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State of New Mexico

ANNUAL FINANCIAL REPORT

74th Fiscal Year, 1985 - 1986

GARREY CARRUTHERS, Governor

ANNUAL FINANCIAL REPORT

GARREY CARRUTHERS, *Governor*

Published by
Department of Finance and Administration
Financial Control Division

For the Fiscal Year Ending June 30, 1986

Compiled from the Records of

DEPARTMENT OF FINANCE AND ADMINISTRATION

Garrey Carruthers, Governor — Willard Lewis, Secretary

State Capitol, Santa Fe, New Mexico

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March 1987

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TO THE GOVERNOR, MEMBERS OF THE LEGISLATURE,
AND THE PEOPLE OF THE STATE OF NEW MEXICO

The twenty-fourth annual financial report for the 74th fiscal year, ended June 30, 1986, is herewith submitted in accordance with Section 6-5-4, N. M. S. A., 1978 Compilation.

The report presents the financial transactions of the State of New Mexico both by individual agency account and in summarized form. Comparative balance sheets are included for each section of the report except Sections VII and VIII which restate data included elsewhere.

At the end of the 74th fiscal year, cash resources totaled $7,361 billion representing an increase of $.508 billion over the prior fiscal year. The gain in cash resources is due mainly to the increase in permanent funds held in trust for public schools and state agencies and the retirement funds held in trust for government employees' retirement benefits.

The unappropriated surplus balance in the state general fund increased from a beginning balance of $21.9 million to $43.0 million as a result of transfers from several funds. General Fund apprpriations for the 74th fiscal year exceeded general fund revenues by $22.3 million.

Respectfully submitted,

J. Gilbert Romero, Director
Financial Control Division

Max C. Baca, Assistant Director
Financial Control Division

Approved:

Willard Lewis, Secretary
Department of Finance & Administration

Gary Granere, Deputy Secretary
Department of Finance & Administration

GENERAL COMMENTS AND EXPLANATIONS

This report has been prepared from the records of the Financial Control Division. Data presented for individual accounts have been reconciled to the post-audit report where such was available. A number of state agencies receive and disburse funds through authorized bank accounts. Data related to these agencies were obtained from agency cash and budget reports submitted to the Department of Finance and Administration. Agencies receiving and disbursing funds through authorized bank accounts were as follows:

Livestock Board
Inter-Tribal Indian Ceremonial Association
State Fair Commission
Carrie-Tingley Hospital
New Mexico Colleges and Universities
Northern New Mexico State School
New Mexico School for the Visually Handicapped
New Mexico School for the Deaf
Employment Security Department

Certain supplementary data not available from this division's records have been obtained from reports requested of individual agencies.

The accounting system for the State is on a modified accrual basis. However, with the current budget control system, outstanding encumbrances at the close of the fiscal year are being carried forward into the following fiscal year as a reserve.

Section I - Combined Funds

The combined funds statements are presented in order to furnish a composite picture of the State's financial operation. The combined balance sheet, as well as all other balance sheets in this report, is limited to presentation of cash assets with corresponding liabilities, reserves and surplus. It does not present fixed asset information. Cash on deposit with the treasurer represents the balances shown by this division's records; outstanding warrants are not presented as cash items.

Statements showing total receipts by source, total disbursements by group, and summarizing cash transactions are sub-divided into transactions handled through the State Treasurer and those handled through authorized bank accounts. To avoid duplication in presenting disbursements of taxes and appropriations from the state treasury to authorized bank accounts where these would be later shown as disbursements by agency, this type of transaction has been shown as an adjustment item in arriving at total net receipts and disbursements.

Because of differences in classification of expenditures regarding the institutions of higher learning, disbursements of these institutions have been shown in accordance with their special classifications and not as part of the regular source classification used for all other state agencies. However, revenues collected by these institutions have been properly classified in their appropriate source.

Differences between beginning cash balances of the current fiscal year as compared to ending cash balances of the prior fiscal year are due to audit changes made after close of the fiscal year.

In arriving at total state revenue for the year, the non-revenue receipts portion and charges for intra-state services of the cash receipts schedule should be excluded. While being cash receipts for the purposes of the schedule, these do not result in revenue to the state, merely an exchange of one type of asset for another. Likewise, the last ten classifications in the cash disbursements schedule, exclusive of prior year encumbrances paid, are disbursements but do not result in expenditure of state money.

Revenues collected by an agency and earmarked for its own operation are shown in the budgetary accounts portion of this report.

Section II - The General Fund

The liability shown as suspense items in the general fund balance sheet represents three major types of money: (a) general fund taxes paid under protest which are awaiting court action to determine disposition; (b) percentages of general fund taxes established as reserves for the purpose of making necessary refunds, and (c) items collected but their distribution yet undetermined at the end of the accounting period. Cash balances encumbered for unspent appropriations are funds appropriated during the year for a special purpose which purpose was still in process at the date of the report. Non-reverting cash balances were not appropriated during the year, but have been applied against appropriations made for a future fiscal year. The operating reserve is to be used only upon specific authorization of the Legislature in the event revenues fail to meet the level of authorized appropriations. The state support reserve is to be used to augment the appropriations for the basic state support, qualifications and classroom teacher experience and to insure that these appropriations are not reduced. The unappropriated surplus is the balance left in the "General Fund" after appropriations and reserve requirements have been met.

The statement presenting general fund receipts and disbursements compares actual data for a two year period. Also presented are the estimated general fund receipts for the 75th fiscal year and the appropriations as of the beginning of the 75th fiscal year. It should be noted that Mineral Leasing Funds, Federal Revenue Sharing Funds and Severance Tax Income Funds, which are considered as part of the General Fund, are included.

The statement of cash transactions in allotment accounts details activity by type of transactions as shown by this division's records. Included in the "Transfers to other accounts" column are assessments and charges made against a particular account for services performed by another account.

Section III - Special Revenue Funds

Subsidiary schedules on highway funds were formulated from reports obtained from the agency. Schedules on interest and retirement funds include interest and principal outstanding at the date of the report.

Section IV - Bond Funds

Bond funds represent the unexpended proceeds from bond issues. The individual statement of cash transactions summarizes the activity transacted during the year. The disbursements noted against bond issues for projects involving agencies with authorized bank accounts represent transfers of monies from the State Treasury to these bank accounts and not actual expenditures of funds.

Section V - Working Capital Funds

Working capital funds have been established either by legislative action or by executive order to finance operations of a service nature performed for other state agencies. The statement of cash transactions summarizes cash operations of the individual funds for the year.

Section VI - Trust and Agency Funds

Financial statements and supplementary information are presented on the State's permanent funds, pension funds and other trust and agency funds.

Section VII - Budgetary Accounts - Agency Cash Transactions

Summarized in this section are cash operations of agencies according to their budgetary structure as opposed to their account structure; i.e., a state agency may operate out of two or more cash accounts established for effective cash control, but its operations are consolidated into one budget report for the effective conclusion of the agency's plan of overall operation. These different accounts have been consolidated into one in this section in order to present a composite evaluation of the agency's operation compared to its budget structure. Agency receipts are classified by source in this section. Disbursements are divided into operating expenditures, unusual or non-recurring expenditures and non-operating disbursements.

Section VIII - Budgetary Accounts - Agency Appropriation Summaries

This section presents a composite report comparing amounts authorized to be used for specific purposes with amounts actually expended for those purposes. The legislative authorization column indicates the money amounts appropriated for specific purposes. The amounts authorized for expenditure by several agencies, such as licensing boards and agencies operating with dedicated funds, contain a provision for increasing these amounts through executive action in cases where an emergency is deemed to exist. In order to present the information desired by the legislature, these changes authorized by executive action are not reflected in the legislative authorization column. For this reason, expenditure amounts shown as exceeding the legislative authorization amount should not be construed to indicate an over-expenditure of an appropriation.

COMBINED FUNDS

Combined statements are presented in this section consolidating all financial transactions of the State for the year under review.

STATE OF NEW MEXICO
Combined Funds
Comparative Balance Sheet
For Fiscal Years Ended June 30, 1985 and June 30, 1986

	JUNE 30, 1986	JUNE 30, 1985
ASSETS		
Cash Balance with State Treasurer	$1,059,896,598	$1,221,892,530
Cash in Authorized Bank Accounts	100,241,300	101,786,482
Petty Cash	103,470	103,470
Cash Invested	6,200,829,922	5,529,576,518
TOTAL RECOGNIZED ASSETS	$7,361,071,290	$6,853,359,000
LIABILITIES, RESERVES AND SURPLUS		
Suspense Deposits Held for Distribution or Refunds	$ 42,804,076	$ 36,495,758
Held for Other Governmental Agencies	68,401,470	91,373,109
Held for Individuals-Performance Bonds	8,893,089	7,711,145
Held for Retirement of Bonded Debt	127,448,994	213,591,367
Land Office Collections Undistributed	-0-	-0-
Reserve for Bond Issue Proceeds	223,301,699	179,352,513
Reserve for Working Capital Fund Operations	30,339,851	23,509,310
Reserve for Permanent Funds-Trust	3,580,438,704	3,463,622,661
Reserve for Pension Funds	2,693,129,745	2,218,859,162
Reserve for Operations and State Support	81,439,085	90,315,062

STATE OF NEW MEXICO
Combined Funds
Comparative Balance Sheet
For Fiscal Years Ended June 30, 1985 and June 30, 1986

	JUNE 30, 1986	JUNE 30, 1985
Appropriated Surplus-Reserve for Encumbrances General Unspent Appropriations and Non-Reverting Balance - Credit to Future Appropriations	182,972,901	214,189,094
Appropriated Surplus-Earmarked Highway Funds	133,251,135	161,688,465
Appropriated Surplus-Earmarked Licensing Board Funds	5,700,141	5,330,917
Appropriated Surplus-Earmarked Special Revenue Funds	139,993,152	125,748,620
Unappropriated Surplus	42,957,248	21,571,817
TOTAL LIABILITIES, RESERVES AND SURPLUS	$7,361,071,290	$6,853,359,000

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Fund Balances
For Fiscal Years Ended June 30, 1985 and 1986

	ON DEPOSIT WITH TREASURER	IN AUTHORIZED BANK ACCOUNTS
GENERAL FUND		
Allotment Accounts	$ 79,202,968	94,637,046
Suspense Accounts	42,804,076	-0-
Unappropriated Surplus	42,957,248	-0-
Reserve Funds	81,439,085	-0-
Federal Revenue Sharing	-0-	-0-
TOTAL GENERAL FUND	$ 246,403,377	94,637,046
SPECIAL REVENUE FUNDS		
Highway	$ 133,251,135	-0-
Boards	2,819,844	1,479,942
Reserve for Investment and Retirement	127,448,994	-0-
Other Special Revenue	104,601,093	-0-
TOTAL SPECIAL REVENUE FUNDS	$ 368,121,066	1,479,942
BOND FUNDS	$ 117,983,676	-0-
WORKING CAPITAL FUNDS	$ 30,339,851	-0-
TRUST AND AGENCY FUNDS		
Permanent	$ 51,792,079	-0-
Pension	179,950,324	-0-
Guarantee Deposit	8,893,089	-0-
Other Agency	56,413,136	4,124,312
TOTAL TRUST AND AGENCY FUNDS	$ 297,048,628	4,124,312
TOTAL CASH	$1,059,896,598	100,241,300

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Fund Balances
For Fiscal Years Ended June 30, 1985 and 1986

PETTY CASH	INVESTED	JUNE 30, 1986	JUNE 30, 1985
$ 102,980	9,029,907	182,972,901	218,552,929
-0-	-0-	42,804,076	36,495,758
-0-	-0-	42,957,248	21,571,817
-0-	-0-	81,439,085	90,315,062
-0-	-0-	-0-	373,617
$ 102,980	9,029,907	350,173,310	367,309,183
$ -0-	-0-	133,251,135	161,688,465
355	1,400,000	5,700,141	5,330,917
-0-	-0-	127,448,994	213,591,367
125	35,391,934	139,993,152	125,748,620
$ 480	36,791,934	406,393,422	506,359,369
$ -0-	105,318,023	223,301,699	179,352,513
$ -0-	-0-	30,339,851	23,509,310
$ -0-	3,528,646,625	3,580,438,704	3,463,622,661
10	2,513,179,411	2,693,129,745	2,218,859,162
-0-	-0-	8,893,089	7,711,145
-0-	7,864,022	68,401,470	86,635,657
$ 10	6,049,690,058	6,350,863,008	5,776,828,625
$ 103,470	6,200,829,922	7,361,071,290	6,853,359,000

STATE OF NEW MEXICO
Combined Funds
Comparative Summary of Cash Transactions - Summary of Investments
For the Fiscal Year Ended June 30, 1985 and 1986

	IN TREASURER ACCOUNTS	IN AUTHORIZED BANK ACCOUNTS	JUNE 30, 1986	JUNE 30, 1985
Cash Balance Beginning of Fiscal Year	$ 1,221,892,530	94,420,348	1,316,312,878	1,215,992,461
Petty Cash Beginning of Fiscal Year	102,980	490	103,470	103,470
Add: Receipts During Year	8,956,065,719	453,263,790	9,409,329,509	6,558,136,178
Transfer from Treasurer to Bank Accounts	(232,803,467)	232,803,467	-0-	-0-
Net Total Available	$ 9,945,257,762	780,488,095	10,725,745,857	7,774,232,109
Less: Gross Disbursements	9,118,061,651	447,442,838	9,565,504,489	6,450,449,627
Transfer from Treasurer to Bank Accounts	232,803,467	(232,803,467)	-0-	-0-
Cash Balance End of Fiscal Year	$ 1,059,896,598	100,241,300	1,160,137,898	1,323,679,012
Petty Cash End of Fiscal Year	102,980	490	103,470	103,470
Investment at Cost End of Fiscal Year	6,195,429,719	5,400,203	6,200,829,922	5,529,576,518
TOTAL CASH RESOURCES END OF FISCAL YEAR	$ 7,255,429,297	105,641,993	7,361,071,290	6,853,359,000

STATE OF NEW MEXICO
Combined Funds
Comparative Summary of Cash Transactions - Summary of Investments
For the Fiscal Year Ended June 30, 1985 and 1986

	IN TREASURER ACCOUNTS	IN AUTHORIZED BANK ACCOUNTS	JUNE 30, 1986	JUNE 30, 1985
SUMMARY OF INVESTMENTS				
InterTribal Indian Ceremonial	$ -0-	60,000	60,000	60,000
Office of Cultural Affairs	146,080	-0-	146,080	141,566
Livestock Board	-0-	1,400,000	1,400,000	1,650,000
Irrigation Works Construction	27,076,411	-0-	27,076,411	23,988,800
Rio Grande Improvement Fund	8,165,938	-0-	8,165,938	7,692,544
State Engineer-Ute Dam Oper.	19,377	-0-	19,377	19,297
State Engineer-Ute Dam Const.	130,208	-0-	130,208	110,959
State Fair Commission	-0-	-0-	-0-	-0-
State Permanent Fund Capital	2,419,437,929	-0-	2,419,437,929	2,393,550,461
Severance Tax Permanent	1,109,188,696	-0-	1,109,188,696	999,574,788
Eva Lou Kelly Retirement Fund	20,000	-0-	20,000	20,000
Judicial Retirement Fund	11,061,781	-0-	11,061,781	9,722,725
Educational Retirement Assn.	1,233,684,037	-0-	1,233,684,037	1,061,164,208
Public Employees Retire. Assn	1,265,975,593	-0-	1,265,975,593	905,899,727
NMFHA Insured Home Loans	-0-	-0-	-0-	31,927,700
Unclaimed Property Reserve Investment	3,923,819	-0-	3,923,819	2,910,049
Severance Tax Bond Proceeds	105,318,023	-0-	105,318,023	87,600,739
Roswell Correctional Center	15,000	-0-	15,000	15,000
Girls Welfare Home Trust Fund	-0-	-0-	-0-	1,600
Magistrate Retirement Fund	1,331,000	-0-	1,331,000	-0-
Firemen's Retirement Fund	1,127,000	-0-	1,127,000	-0-
Technical Excellence Fund	5,861,173	-0-	5,861,173	-0-
Technology Innovation Fund	715,230	-0-	715,230	-0-
Industrial Development Fund	2,232,424	-0-	2,232,424	-0-
Employment Security Dept.	-0-	3,940,203	3,940,203	3,526,355
TOTAL	$6,195,429,719	5,400,203	6,200,829,922	5,529,576,518

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Receipts by Source
For the Fiscal Year Ended June 30, 1985 and 1986

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1985-86	TOTAL 1984-85
TAXES:				
General Property	$ 8,201,661	15,271,328	23,472,989	21,166,964
Income	311,362,752	-0-	311,362,752	277,924,544
Estate (Inheritance)	7,928,569	-0-	7,928,569	3,994,951
Severance	393,303,762	-0-	393,303,762	414,258,320
Gross Receipts	742,332,506	-0-	742,332,506	702,715,315
Resources Excise	6,551,215	-0-	6,551,215	6,431,780
Compensating	22,825,338	-0-	22,825,338	20,249,386
Motor Vehicle Excise	31,696,482	-0-	31,696,482	30,381,185
Liquor & Alcoholism	17,759,392	-0-	17,759,392	15,691,710
Bingo & Raffle	224,227	-0-	224,227	176,194
Insurance	44,824,127	-0-	44,824,127	39,003,750
Gasoline Diesel & Butane	78,277,131	-0-	78,277,131	77,112,256
Public Utilities	6,423,374	-0-	6,423,374	5,747,260
Racing - Admissions	107,663	-0-	107,663	107,485
Racing - Pari Mutuel	2,244,183	5,242,558	7,486,741	7,800,358
Luxury (Tobacco)	14,950,077	-0-	14,950,077	14,666,215
TOTAL TAXES	$1,689,012,459	20,513,886	1,709,526,345	1,637,427,673
LICENSES, PERMITS AND FRANCHISES:				
Weight-Distance	$ 21,136,398	-0-	21,136,398	18,973,757
Drivers	3,373,157	-0-	3,373,157	3,040,860
Mileage	9,876,773	-0-	9,876,773	9,532,369
Registration & Certification	23,838,115	-0-	23,838,115	20,737,592
Other Motor Vehicles	5,600,828	-0-	5,600,828	4,111,879
Franchise	5,595,275	-0-	5,595,275	5,175,432

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Receipts by Source
For the Fiscal Year Ended June 30, 1985 and 1986

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1985-86	TOTAL 1984-85
LICENSES, PERMITS AND FRANCHISES: (continued)				
Selected Business Licenses	1,559,436	-0-	1,559,436	1,256,820
Agriculture & Livestock	594	1,734,189	1,734,783	2,886,572
Pipeline Fees	78,427	-0-	78,427	81,811
Liquefied Petroleum	187,780	-0-	187,780	166,854
Hunting & Fishing	9,269,795	-0-	9,269,795	8,693,420
Trades & Professions	4,370,435	-0-	4,370,435	4,357,254
Notary Public & Others	387,363	-0-	387,363	195,895
Registration Fees	1,149,281	-0-	1,149,281	1,031,347
Filing Fees	5,563,849	-0-	5,563,849	4,753,191
TOTAL LICENSES, PERMITS AND FRANCHISES	$ 91,987,506	1,734,189	93,721,695	84,995,053
CHARGES FOR CURRENT SERVICES:				
Examination Fees	$ 1,318,340	-0-	1,318,340	844,125
Agricultural Fees	5,952	-0-	5,952	3,977
Student Fees-Educational	31,145	58,589,045	58,620,190	46,009,925
Intra-State Services	10,369,693	-0-	10,369,693	12,066,349
Services to Local Govern.	376,540	-0-	376,540	280,252
Other Current Services	4,270,188	2,054,600	6,324,788	3,226,527
TOTAL CHARGES FOR CURRENT SERVICES	$ 16,371,858	60,643,645	77,015,503	62,431,155

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Receipts by Source
For the Fiscal Year Ended June 30, 1985 and 1986

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1985-86	TOTAL 1984-85
RECEIPTS FROM SALES:				
Sale of Publications	$ 2,796,894	-0-	2,796,894	3,001,411
Sale of Farm Products	307,154	-0-	307,154	248,333
Sale of Manufactured Prod.	737,256	-0-	737,256	911,448
Institutional Sale & Svcs.	14,354,581	58,938,045	73,292,626	79,215,851
Other Sales & Services	-0-	42,679,274	42,679,274	49,103,008
TOTAL RECEIPTS FROM SALES	$ 18,195,885	101,617,319	119,813,204	132,480,051
USE OF MONEY & PROPERTY:				
Interest on Bank Deposits	$ 43,495,737	-0-	43,495,737	53,039,516
Interest on Investments	530,280,096	2,827,359	533,107,455	466,011,880
Dividends	31,849,966	-0-	31,849,966	27,724,842
Interest on Loans	129,111	-0-	129,111	204,778
Land Rental or Lease	31,485,604	28,202,666	59,688,270	55,958,434
Other Rentals	1,635,523	-0-	1,635,523	1,315,375
TOTAL USE OF MONEY & PROPERTY	$ 638,876,037	31,030,025	669,906,062	604,254,825
INTER-GOVERNMENTAL GRANTS:				
Federal - Highway	$ 125,479,156	-0-	125,479,156	128,699,044
Federal - Public Health	31,360,009	-0-	31,360,009	30,011,052
Federal - Education	74,488,868	104,206,251	178,695,119	170,338,847
Public Assistance & Relief	196,718,166	-0-	196,718,166	190,454,366
Federal - Other	41,707,004	31,498,600	73,205,604	59,973,530
Local Government Grants	11,541,139	-0-	11,541,139	10,444,151
TOTAL INTER-GOVERNMENTAL GRANTS	$ 481,294,342	135,704,851	616,999,193	589,920,990

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Receipts by Source
For the Fiscal Year Ended June 30, 1985 and 1986

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1985-86	TOTAL 1984-85
FINES, FORFEITS & PENALTIES:				
Property Tax Penalties	$ 70	-0-	70	1,891
Court Fines & Forfeits	9,307,852	-0-	9,307,852	6,150,957
Other Penalties & Interest	5,025,142	80,800	5,105,942	1,953,484
TOTAL FINES, FORFEITS & PENALTIES	$ 14,333,064	80,800	14,413,864	8,106,332
CONTRIBUTIONS & DONATIONS:				
Retirement Funds	$ 340,847,214	-0-	340,847,214	332,710,898
Group Insurance	-0-	-0-	-0-	-0-
Gifts & Grants	14,165,791	50,389,409	64,555,200	33,357,763
TOTAL CONTRIBUTIONS & DONATIONS	$ 355,013,005	50,389,409	405,402,414	366,068,661
TOTAL REVENUE RECEIPTS	$3,305,084,156	401,714,124	3,706,798,280	3,485,684,740
NON-REVENUE RECEIPTS:				
Bond Sales	$ 145,446,669	22,974,958	168,421,627	187,007,106
Accrued Interest on Sale of Bonds	12,391,321	-0-	12,391,321	9,333,764
Sale of Land & Royalties	304,625,162	-0-	304,625,162	353,073,683
Sale of Buildings	3,547	-0-	3,547	420,416
Sale of Equipment	583,691	-0-	583,691	187,097
Sale of Automotive Property	423,950	-0-	423,950	321,021
Sale of Investments-Bonds	4,062,060,710	-0-	4,062,060,710	1,440,835,113
Sale of Investments-Stocks & Others	1,024,580,502	-0-	1,024,580,502	1,013,964,972

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Receipts by Source
For the Fiscal Year Ended June 30, 1985 and 1986

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1985-86	TOTAL 1984-85
NON-REVENUE RECEIPTS: (continued)				
Sale of Other Property	1,097	-0-	1,097	2,216
Repayment of Loans	1,793,803	-0-	1,793,803	1,673,476
Compensation-Loss of Assets	6,774,524	-0-	6,774,524	337,521
Refunds & Reimbursements	26,806,910	-0-	26,806,910	21,711,023
Escrow & Suspense	52,756,615	-0-	52,756,615	35,750,771
Other Non-Revenue Receipts	12,733,062	28,574,708	41,307,770	7,833,259
TOTAL NON-REVENUE RECEIPTS	$5,650,981,563	51,549,666	5,702,531,229	3,072,451,438
GRAND TOTAL RECEIPTS	$8,956,065,719	453,263,790	9,409,329,509	6,558,136,178

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Disbursements by Group
For the Fiscal Year Ended June 30, 1985 and 1986

	DISBURSED THROUGH STATE TREASURER	DISBURSED THROUGH BANK ACCOUNTS	TOTAL DISBURSEMENTS 1985-86	TOTAL DISBURSEMENTS 1984-85
HIGHER AND SPECIAL EDUCATION:				
Instruction & General	$ -0-	267,253,939	267,253,939	255,723,400
Non-Instructional Organized Activities	-0-	4,916,945	4,916,945	5,611,600
Research	-0-	114,880,502	114,880,502	93,325,400
Public Service	-0-	50,478,337	50,478,337	47,308,200
Student Aid	-0-	25,766,379	25,766,379	23,055,500
Auxiliary Enterprises	-0-	45,270,356	45,270,356	42,924,800
Intercollegiate Athletics	-0-	13,629,101	13,629,101	11,391,100
Independent Operations	-0-	34,301,889	34,301,889	31,447,500
Capital Outlay	-0-	67,956,910	67,956,910	59,759,600
Renewal & Replacements	-0-	1,047,473	1,047,473	842,900
Debt Service	-0-	8,902,565	8,902,565	14,014,100
Other	-0-	(5,996,517)	(5,996,517)	-0-
TOTAL HIGHER AND SPECIAL EDUCATION	$ -0-	628,407,879	628,407,879	585,404,100
OTHER STATE AGENCIES:				
Personal Services	$ 272,271,139	19,526,819	291,797,958	272,256,121
Employee Benefits	60,939,229	4,887,469	65,826,698	66,148,197
Travel-In-State	11,401,671	595,033	11,996,704	13,364,050
Maintenance & Repairs	9,074,734	935,640	10,010,374	9,357,621
Supplies & Materials	26,899,012	920,658	27,819,670	24,903,095
Contractual Services	139,321,701	7,566,456	146,888,157	132,096,029
Capital Outlay	32,063,628	3,292,835	35,356,463	63,254,275
Debt Service - Principal	89,705,159	976,110	90,681,269	80,600,213
Debt Service - Interest	33,042,278	204,640	33,246,918	32,547,287
Public Assistance	214,851,004	-0-	214,851,004	215,777,911
Highway Const. Payments	317,019,800	-0-	317,019,800	266,688,292
Other Expenditures	52,984,013	11,826,204	64,810,217	58,567,149

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Disbursements by Group

	DISBURSED THROUGH STATE TREASURER	DISBURSED THROUGH BANK ACCOUNTS	TOTAL DISBURSEMENTS 1985-86	1984-85
OTHER STATE AGENCIES: (continued)				
Out-of-State Travel	1,533,513	124,545	1,658,058	1,710,069
Prior Yr Encumbrances Paid	66,743,385	67,464	66,810,849	50,500,834
Refunds & Reimbursements	189,627,692	300,000	189,927,692	169,042,811
Investments-Bonds	5,143,288,476	-0-	5,143,288,476	2,428,528,749
Investments-Stocks & Other	693,076,962	-0-	693,076,962	617,196,255
Distribution to Public Sch.	796,363,026	-0-	796,363,026	772,247,254
Distribution to Counties and Municipalities	378,906,413	-0-	378,906,413	367,379,215
Other Transfers	428,928,589	-0-	428,928,589	366,261,116
Pension Payments	104,584,060	-0-	104,584,060	87,720,156
Centrex-State Telephone	1,310,245	-0-	1,310,245	7,263,979
Other Disbursements	55,942,038	614,553	56,556,591	34,851,947
Net of P/Y Warrants cancelled and restored	(457,659)	-0-	(457,659)	(247,544)
Variance Cash Master and Transaction Summary	(1,358,457)	-0-	(1,358,457)	(44,718)
TOTAL OTHER STATE AGENCIES	$9,118,061,651	51,838,426	9,169,900,077	6,137,970,363
Gross Disbursements	$9,118,061,651	680,246,305	9,798,307,956	6,723,374,463
Less: Appropriations & Other Disbursements between State Treasurer & Bank Accounts	226,975,700	-0-	226,975,700	229,872,300
NET TOTAL DISBURSEMENTS	$8,891,085,951	680,246,305	9,571,332,256	6,493,502,163

COMPOSITION OF STATE REVENUES

TWO YEAR COMPARISON

	FISCAL YEAR 1985-86 (MILLIONS)	FISCAL YEAR 1984-85 (MILLIONS)
GENERAL TAXES	$ 342.8	$ 303.1
SEVERANCE TAXES	393.3	414.3
SALES TAXES	973.5	920.0
LICENSES, PERMITS AND FRANCHISES	93.7	85.0
CHARGES FOR CURRENT SERVICES	77.0	62.4
RECEIPTS FROM SALES	119.8	132.5
USE OF MONEY AND PROPERTY	669.9	604.3
GRANTS	617.0	589.9
FINES, FORFEITS AND PENALITIES	14.4	8.1
CONTRIBUTIONS AND DONATIONS	405.4	366.1
TOTAL STATE REVENUES	$3,706.8	$3,485.7

THE GENERAL FUND

The General Fund is comprised of all revenues not allocated to specific purposes by law or contractual agreement. Conversely, legislative appropriations not made from a specific source of revenue are financed from the General Fund.

The legislative appropriation made for public school purposes is made in total amounts from the General Fund with the provision that allotments from the general fund within the appropriation be reduced by the amount of revenues provided from earmarked school sources. For this reason, the corresponding appropriation to schools is being shown in total.

The General Fund is composed of various General Fund accounts, divided broadly into four classes of accounts. Receipts accounts are those accounts into which revenues containing General Fund revenues are deposited prior to distribution to proper funds. Allotment accounts are those governmental operations which are financed primarily from the General Fund. The appropriation accounts are control accounts into which General Fund revenues are distributed periodically and out of which periodic allotments are made to General Fund governmental operations. Finally, the suspense accounts represent revenues paid under protest or for other reasons, final disposition of which has not been resolved.

Agencies operated wholly or in part from General Fund revenues include those whose unspent appropriations revert to the General Fund at the end of the fiscal year and also those which are authorized to carry forward unspent appropriations to be applied against the appropriation for a future fiscal period. In our General Fund Summary Schedules, total appropriations are shown as disbursements from the General Fund and reverting unspent appropriations are shown as receipts to the General Fund.

The General Fund consists of the following accounts:

- 03-335 Common School Income
- 04-335 Current School
- 05-335 Mineral Leasing
- 08-335 State Support Reserve Fund
- 01-392 Operating Reserve Account
- 08-395 Severance Tax Income Fund
- 09-397 Appropriation Account
- 11-397 Federal Revenue Sharing Trust

STATE OF NEW MEXICO
General Fund Balance Sheet
For Fiscal Year Ended June 30, 1985 and 1986

	June 30, 1986	June 30, 1985
ASSETS		
Cash Balance with State Treasurer	$246,403,377	$268,013,066
Cash in Authorized Bank Accounts	1,970,300	1,817,188
Petty Cash	102,980	102,980
Cash Invested	221,080	218,166
TOTAL RECOGNIZED ASSETS	$248,697,737	$270,151,400
LIABILITIES, RESERVES AND SURPLUS		
Suspense Deposits Held for Distribution or Refunds	$ 42,804,076	$ 36,495,758
Reserves for Operations and State Support	81,439,085	90,315,062
Appropriated Surplus - Reserve for Encumbrances, General Unspent Appropriations and Non-reverting Balances - Credit to Future Appropriations	81,497,328	121,768,763
Unappropriated Surplus	42,957,248	21,571,817
TOTAL LIABILITIES, RESERVES AND SURPLUS	$248,697,737	$270,151,400

WHERE GENERAL FUND MONEY CAME FROM

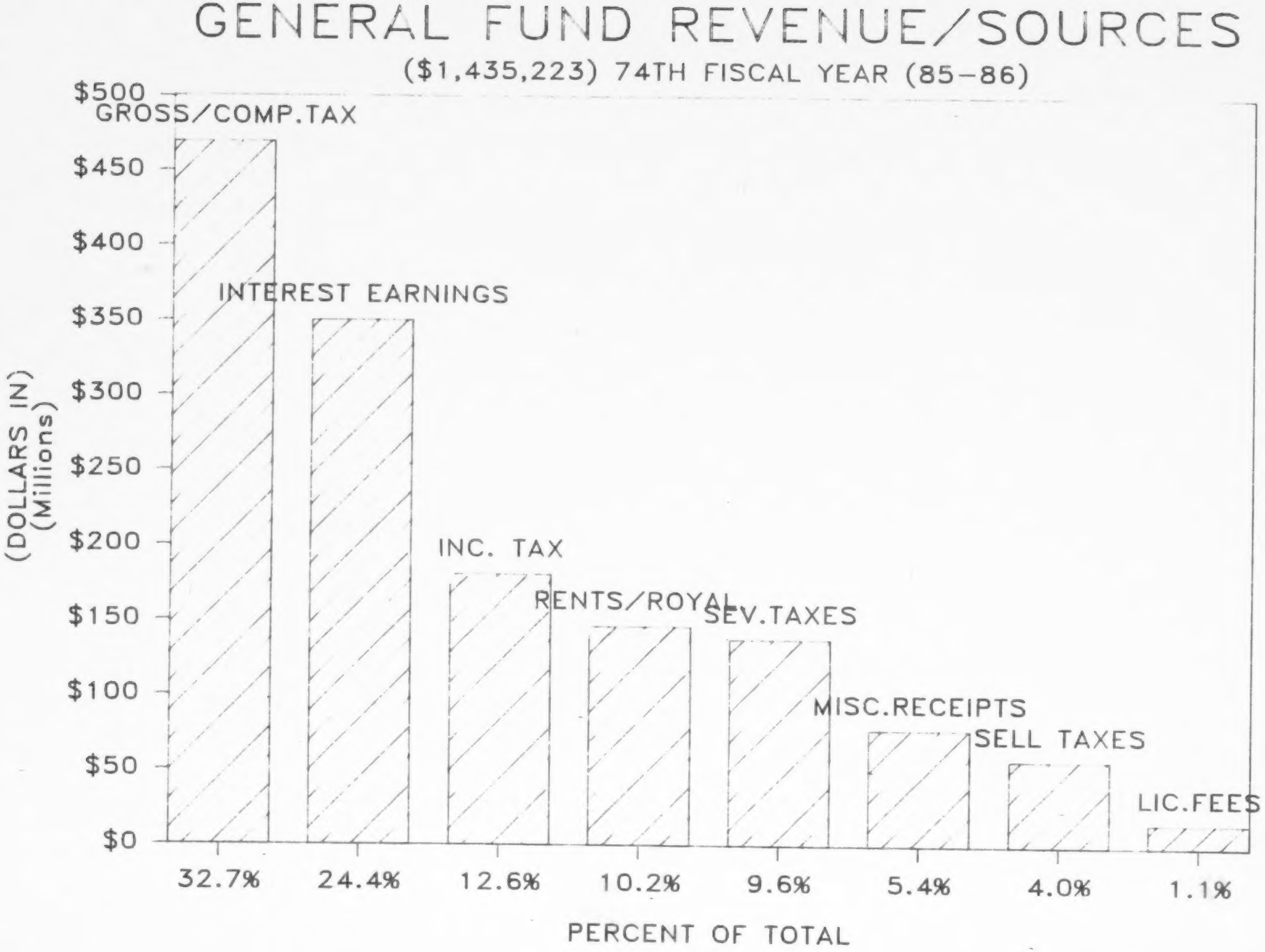
TWO YEAR COMPARISON

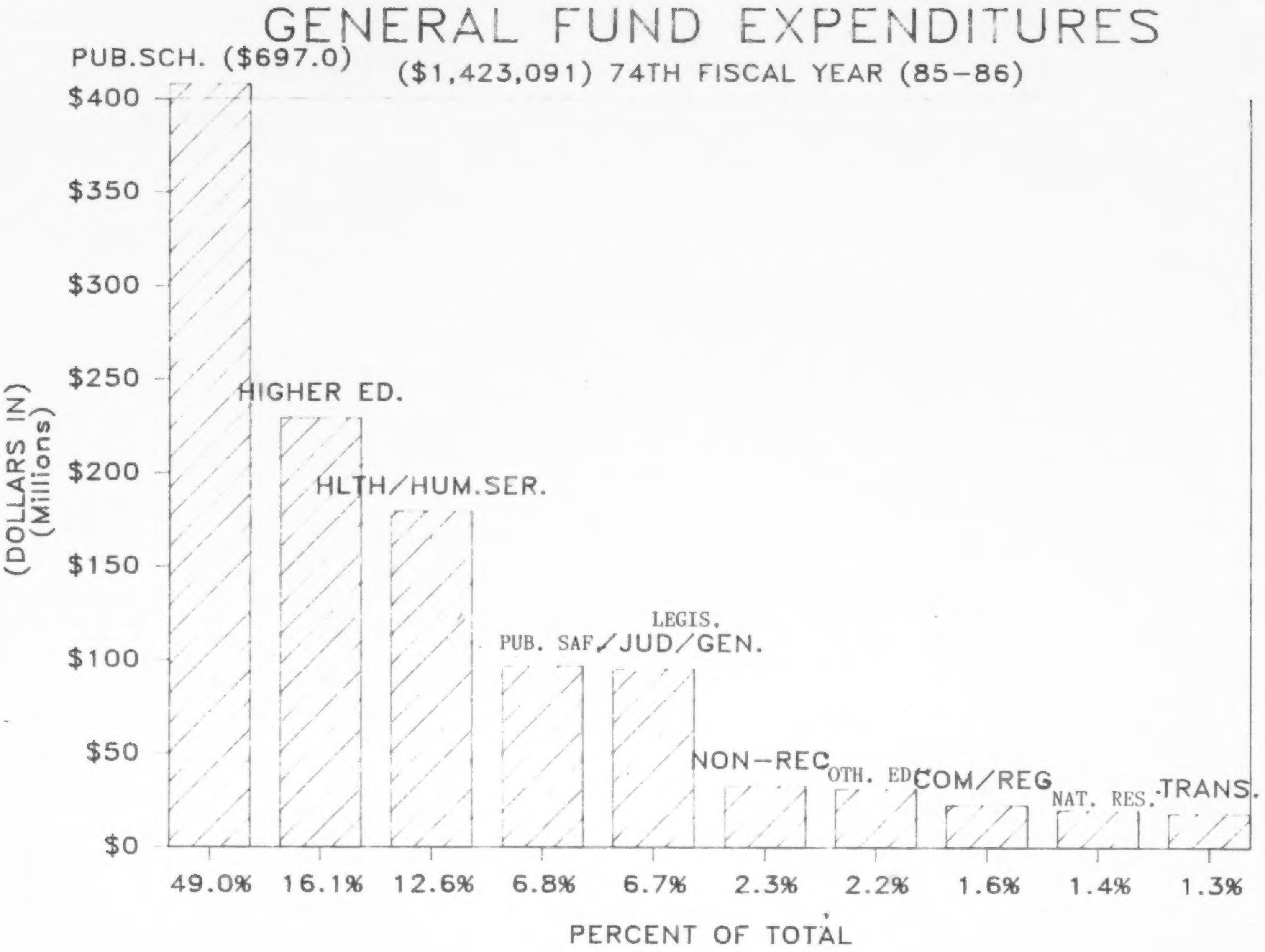
	FISCAL YEAR	
	1985-86	1984-85
	MILLIONS	
GROSS RECEIPTS & COMPENSATING	$ 468.7	$ 444.2
RENTS & ROYALTIES	144.2	167.8
EARNINGS ON INVESTMENTS	350.9	302.9
INCOME TAX	180.5	148.4
SEVERANCE TAXES	138.2	151.6
SELECTED SALES TAX	57.0	57.3
LICENSE FEES	16.2	13.6
MISCELLANEOUS RECEIPTS	79.5	48.1
OTHER TAXES	-0-	-0-
BEGINNING CASH RESERVES	112.3	151.6
TOTAL GENERAL FUND RECEIPTS	$1,547.5	$1,485.5

WHERE GENERAL FUND MONEY WENT

TWO YEAR COMPARISON

	FISCAL YEAR 1985-86 (MILLIONS)	FISCAL YEAR 1984-85 (MILLIONS)
PUBLIC SCHOOLS	$ 697.0	$ 661.3
HIGHER EDUCATION	228.5	221.2
CAPITAL OUTLAY & NON-RECURRING	32.7	31.4
HEALTH, HOSPITALS & HUMAN SERVICES	179.5	167.4
LEGISLATIVE, JUDICIAL & GENERAL CONTROL	96.0	106.4
PUBLIC SAFETY	96.2	90.9
OTHER EDUCATION	30.9	35.7
AGRICULTURE, ENERGY & NATURAL RESOURCES	20.5	21.1
TRANSPORTATION	18.8	18.2
COMMERCE & INDUSTRY REGULATION	22.9	19.7
CASH BALANCE FORWARD	124.4	112.3
TOTAL GENERAL FUND APPROPRIATIONS	$1,547.4	$1,485.6


GENERAL FUND REVENUE/SOURCES
($1,435,223) 74TH FISCAL YEAR (85-86)
$500
$450
$400
$350
$300
$250
$200
$150
$100
$50
$0
(DOLLARS IN) (Millions)
GROSS/COMP.TAX
INTEREST EARNINGS
INC. TAX
RENTS/ROYAL
SEV.TAXES
MISC.RECEIPTS
SELL TAXES
LIC.FEES
32.7%
24.4%
12.6%
10.2%
9.6%
5.4%
4.0%
1.1%
PERCENT OF TOTAL



GENERAL FUND EXPENDITURES
($1,423,091) 74TH FISCAL YEAR (85-86)
PUB.SCH. ($697.0)
HIGHER ED.
HLTH/HUM.SER.
PUB. SAF.
LEGIS./JUD/GEN.
NON-REC
OTH. ED
COM/REG
NAT. RES.
TRANS.
$400
$350
$300
$250
$200
$150
$100
$50
$0
(DOLLARS IN) (Millions)
49.0%
16.1%
12.6%
6.8%
6.7%
2.3%
2.2%
1.6%
1.4%
1.3%
PERCENT OF TOTAL

STATE OF NEW MEXICO
General Fund Cash Statement Summary
Actual 1984-85 Through 1985-86 -- Estimated 1986-87
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	73rd FY 1984-85	74th FY 1985-86	75th FY 1986-87
Cash Balance, Beginning of Period	$ 151,601	112,260	124,396
Receipts:			
General Sales Taxes	444,224	468,720	550,000
Selected Sales Taxes	57,343	57,010	66,500
Income Taxes	148,411	180,488	296,000
Severance Taxes	151,636	138,187	67,400
License Fees	13,575	16,159	15,500
Other Taxes	-0-	-0-	-0-
Interest Earnings	302,889	350,923	317,500
Rents & Royalties	167,760	144,232	85,000
Miscellaneous Receipts	14,920	15,829	15,000
TOTAL REVENUE	$1,300,758	1,371,548	1,413,400
Ad Valorem Taxes	-0-	-0-	-0-
Tax Amnesty	-0-	-0-	-0-
Reversions	35,424	37,637	8,000
Federal Revenue Sharing	33	1	-0-
Transfer From Op. Reserve	-0-	15,000	-0-
Other Transfers	-0-	19,413	13,000
Court Decisions	(2,299)	(8,376)	700
TOTAL RECEIPTS	$1,333,916	1,435,223	1,435,100
TOTAL AVAILABLE FOR APPROPRIATIONS	$1,485,517	1,547,483	1,559,496

STATE OF NEW MEXICO
General Fund Cash Statement Summary
Actual 1984-85 Through 1985-86 -- Estimated 1986-87
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	73rd FY 1984-85	74th FY 1985-86	75th FY 1986-87
Appropriations:			
Legislative	$ 6,800	4,614	4,369
Judicial	40,362	41,517	41,676
General Control	59,211	49,902	52,298
Commerce & Industry - Regulation	19,675	22,896	18,070
Agriculture, Energy & Natural Resources	21,119	20,488	27,028
Health, Hospitals & Human Services	167,377	179,490	184,587
Public Safety	90,872	96,177	93,246
Transportation	18,218	18,843	18,237
Other Education	35,695	30,910	21,354
Higher Education	221,188	228,527	229,547
Public School Support	661,332	697,022	737,106
TOTAL APPROPRIATIONS - ONGOING	$1,341,849	1,390,386	1,427,518
Non-Recurring:			
Capital Outlay Projects	$ 15,315	-0-	-0-
Transfer From State Support Reserve	-0-	-0-	3,000
Transfer To State Support Reserve	-0-	(6,124)	-0-
Transfer From Op. Reserve	-0-	15,000	10,000
Transfer To Op. Reserve	-0-	-0-	(5,900)
Disaster Declarations	-0-	1,994	3,000
Est. 1987 Deficiencies	-0-	-0-	7,000
Reversion To Highway Fund	-0-	-0-	18,900
Other	16,093	21,835	16,695
TOTAL NON-RECURRING APPROPRIATIONS	$ 31,408	32,705	52,695
Cash Balance, End of Period	$ 112,260	124,396	79,283

STATE OF NEW MEXICO
General Fund Cash Statement Summary
Actual 1984-85 Through 1985-86 -- Estimated 1986-87
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	73rd FY 1984-85	74th FY 1985-86	75th FY 1986-87
Balances:			
Operating Reserve	$ 82,365	67,365	63,209
State Support Reserve	7,950	14,074	11,074
Federal Revenue Sharing	373	-0-	-0-
Unappropriated Surplus	21,572	42,957	5,000
Cash Balance, End of Period	$ 112,260	124,396	79,283

STATE OF NEW MEXICO
General Fund and School Earmarked Receipts
Actual 1984-85 Through 1985-86 -- Estimated 1986-87
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	73rd FY 1984-85	74th FY 1985-86	75th FY 1986-87
GENERAL SALES TAXES			
Gross Receipts	$ 427,743	449,851	533,000
Compensating	16,481	18,869	17,000
TOTAL GENERAL SALES TAXES	$ 444,224	468,720	550,000
SELECTIVE SALES TAXES			
Tobacco (Luxury)	$ 11,002	11,109	10,700
Alcoholic Beverage	6,596	8,929	8,200
Insurance	25,189	25,041	28,800
Fire Protection	6,575	2,700	9,400
Public Utilities	5,013	5,709	6,200
Racing	2,254	2,870	2,500
Private Car	714	652	700
TOTAL SELECTIVE SALES TAXES	$ 57,343	57,010	66,500
INCOME TAXES			
Net Personal Income	$ 84,355	100,670	231,000
Net Corporate Income	64,006	72,085	60,000
Estate Taxes	50	7,733	5,000
TOTAL INCOME TAXES	$ 148,411	180,488	296,000

STATE OF NEW MEXICO
General Fund and School Earmarked Receipts
Actual 1984-85 Through 1985-86 -- Estimated 1986-87
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	73rd FY 1984-85	74th FY 1985-86	75th FY 1986-87
SEVERANCE TAXES			
Oil & Gas School Tax	$ 134,779	122,877	55,500
7% Oil Conservation	630	561	300
Resource Excise	6,402	6,551	6,300
Natural Gas Processors	9,825	8,198	5,300
TOTAL SEVERANCE TAXES	$ 151,636	138,187	67,400
LICENSE FEES			
Franchise	$ 4,939	5,536	4,000
Corporate Filing	1,708	1,692	1,200
Alcoholic Beverage	808	925	900
Financial Institutions	1,898	3,211	4,300
Corporate - Special	696	717	700
Construction Industries	3,009	3,268	3,500
Other License Fees	517	810	900
TOTAL LICENSE FEES	$ 13,575	16,159	15,000
OTHER TAXES			
Property Tax	$ -0-	-0-	-0-
Inheritance Tax	-0-	-0-	-0-
TOTAL OTHER TAXES	$ -0-	-0-	-0-

STATE OF NEW MEXICO
General Fund and School Earmarked Receipts
Actual 1984-85 Through 1985-86 -- Estimated 1986-87
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	73rd FY 1984-85	74th FY 1985-86	75th FY 1986-87
INTEREST EARNINGS			
Permanent Fund Income	$ 155,239	181,351	181,000
Earnings on State Balances	48,304	50,930	31,500
Severance Tax Income Fund Receipts	99,346	118,642	105,000
TOTAL INTEREST EARNINGS	$ 302,889	350,923	317,500
RENTS AND ROYALTIES			
Federal Mineral Leasing	$ 147,185	127,316	72,000
Land Income	20,575	16,916	13,000
TOTAL RENTS AND ROYALTIES	$ 167,760	144,232	85,000
MISCELLANEOUS RECEIPTS			
Magistrate Penalty Assessments	$ 699	3,544	1,000
Fines & Forfeitures	7,709	9,220	11,000
District Judges Receipts	989	1,242	1,300
Birth & Death Certificates	509	536	600
Other Miscellaneous Receipts	5,014	1,287	1,600
TOTAL MISCELLANEOUS RECEIPTS	$ 14,920	15,829	15,500

STATE OF NEW MEXICO
General Fund and School Earmarked Receipts
Actual 1984-85 Through 1985-86 -- Estimated 1986-87
(Dollars in Thousands)

	ACTUAL 73rd FY 1984-85	ACTUAL 74th FY 1985-86	ESTIMATED 75th FY 1986-87
NON-RECURRING REVENUES			
Ad Valorem Taxes	$ -0-	-0-	-0-
Tax Amnesty	-0-	-0-	-0-
Federal Revenue Sharing	33	1	-0-
Court Decisions	(2,299)	(8,376)	700
Reversions	35,424	37,637	8,000
Transfer From Operating Reserve	-0-	15,000	-0-
Other Transfers	-0-	19,413	13,000
TOTAL NON-RECURRING REVENUES	$ 33,158	63,675	21,700
GRAND TOTAL RECEIPTS	$1,333,916	1,435,223	1,435,100

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL 73rd FY 1984-85	ACTUAL 74th FY 1985-86	ESTIMATED 75th FY 1986-87
LEGISLATIVE				
111.0	Legislative Council	$ 1,592,600	2,081,712	1,354,600
112.0	Legislative Finance Committee	1,043,300	982,900	945,300
117.0	Legislative Education Study Committee	255,000	265,117	257,200
119.0	Legislative Maintenance	1,478,100	1,677,700	1,602,700
131.0	Legislature	2,385,495	1,100,045	209,500
	TOTAL LEGISLATIVE	$ 6,754,495	6,107,474	4,369,300
JUDICIAL				
205.0	Supreme Court Law Library	$ 325,300	341,400	327,300
210.0	Judicial Standards Commission	64,500	67,000	64,200
212.0	Judicial Council	187,400	79,500	-0-
213.0	Judges Pro-Tempore	28,125	37,500	33,300
215.0	Court of Appeals	1,167,000	1,212,100	1,265,800
216.0	Supreme Court - Regular	1,038,200	1,056,700	1,072,500
218.0	Administrative Office of the Courts	5,120,040	5,228,161	5,463,200
218.0	Magistrate Retirement Fund	19,500	-0-	-0-
218.0	AOC - Judges Pro Tempore	9,375	-0-	-0-
219.0	Supreme Court Building Commission	313,500	348,800	335,900
221.0	AOC - Witness & Jury Fees	2,660,000	2,708,000	2,418,700
230.0	District Judges-Metropolitan Court	18,311,425	20,777,500	20,268,300
250.0	District Attorneys	9,723,300	10,430,500	10,426,500
	TOTAL JUDICIAL	$38,967,665	42,287,161	41,675,700

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL 73rd FY 1984-85	ACTUAL 74th FY 1985-86	ESTIMATED 75th FY 1986-87
GENERAL CONTROL				
305.0	Attorney General	$ 5,347,700	5,507,300	5,327,600
308.0	State Auditor	833,700	849,300	823,700
311.0	Taxation & Revenue Dept.	16,724,100	17,486,500	16,540,800
337.0	Investment Council	1,017,700	274,100	359,100
341.0	Department of Finance & Admin.	5,180,800	5,825,700	6,512,101
341.0	DFA-Local Government Fed./Community	1,298,681	384,200	393,000
341.0	DFA-Dues and Memberships	208,200	247,300	259,900
341.0	DFA-Salary Upgrades/Group Ins.	16,517,000	-0-	-0-
341.0	DFA-Medicaid Program (Title XIX)	4,200,000	-0-	-0-
341.0	DFA-Expert Witness Contingency	250,000	120,000	175,000
341.0	DFA-Developmental Disability R&R	936,000	-0-	-0-
341.0	DFA-Board of Finance Emergency	300,000	300,000	294,000
341.0	DFA-Emergency Water Supply Fund	200,000	200,000	196,000
341.0	Local Goverment Road Fund	-0-	-0-	11,400,000
341.0	Local Goverment Potash Study	-0-	60,000	-0-
341.0	Local Goverment Water Conservation	-0-	250,000	-0-
341.0	DFA-Attorney General Office	-0-	750,000	-0-
341.0	DFA-Electronic Voting Machines	-0-	1,500,000	-0-
341.0	Franchise Tax Backlog	-0-	114,000	-0-
347.0	Devel. Disabilities Planning Council	46,400	56,700	-0-
350.0	General Services Department	7,460,341	7,593,000	6,976,600
355.0	Public Defender Department	5,626,200	6,030,100	5,913,000
356.0	Governor	2,411,100	2,086,500	1,902,700
356.0	Governor-Water Study	-0-	60,000	-0-
356.0	Governor's Disaster (Emergency)	88,206	94,640	-0-
360.0	Lieutenant Governor	36,750	405,200	377,100
366.0	Public Employees Retirement Board	53,800	382,000	52,700
369.0	Public Records Commission	685,600	771,500	748,700

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL 73rd FY 1984-85	ACTUAL 74th FY 1985-86	ESTIMATED 75th FY 1986-87
GENERAL CONTROL (continued)				
370.0	Secretary of State	$ 1,476,700	1,170,200	1,317,600
375.0	Office of the Cash Manager	242,100	267,100	257,800
378.0	State Personnel Board	2,672,600	2,909,600	2,909,300
392.0	Operating Reserve	-0-	-0-	5,000,000
394.0	State Treasurer	976,200	1,119,900	1,069,300
	TOTAL GENERAL CONTROL	$74,789,878	56,814,840	68,806,001
COMMERCE & INDUSTRY EXAMINING				
419.0	Econ. Development & Tourism Dept.	$ 7,923,100	5,987,700	5,994,300
419.0	Technical Excellence Center Fund	5,300,000	9,345,000	-0-
419.0	Technical Innovation Center Fund	600,000	595,000	-0-
420.0	Regulation & Licensing Department	4,572,100	5,478,010	5,245,500
421.0	Energy Resources Development Inst.	-0-	-0-	2,819,600
424.0	State Corporation Commission	1,880,500	2,343,400	2,127,200
431.0	Alcoholic Beverage Control	994,600	1,458,600	1,119,100
440.0	Fire Fighter Training Academy	-0-	599,400	-0-
442.0	Labor & Industrial Commission	912,900	947,500	893,600
455.0	Pharmacy Board	342,800	385,900	372,700
469.0	State Racing Commission	703,200	889,600	888,000
475.0	SCC-Superintendent of Insurance	989,500	1,464,600	1,410,000
	TOTAL COMMERCE & INDUSTRY, EXAMINING	$24,218,700	29,494,710	20,870,000
AGRICULTURE, ENERGY & NATURAL RESOURCES				
505.0	Office of Cultural Affairs	$ -0-	-0-	7,976,800
508.0	Livestock Board	277,500	297,600	283,300
519.0	Wildlife Conservation Act	65,300	62,700	59,600
538.0	Inter-Tribal Indian Ceremonial	83,200	75,300	63,400
541.0	Natural Resources Department	6,820,200	7,206,100	6,313,700
541.0	NRD-Emergency Fire Suppression	40,000	40,000	39,200
541.0	NRD-Special Emer. Fire Suppression	50,000	50,000	-0-

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

	ACTUAL 73rd FY 1984-85	ACTUAL 74th FY 1985-86	ESTIMATED 75th FY 1986-87
AGRICULTURE, ENERGY & NATURAL RESOURCES (continued)			
550.0 State Engineer-ISC	$ 7,511,600	7,664,400	7,197,400
563.0 Energy Research & Devel. Institute	3,078,000	2,787,100	-0-
565.0 Energy & Minerals Department	500,000	-0-	-0-
567.0 Public Service Commission	2,603,300	2,642,300	2,623,700
TOTAL AGRICULTURE, ENERGY & NATURAL RESOURCES	$ 21,029,100	20,825,500	24,557,100
HEALTH, HOSPITALS & HUMAN SERVICES			
601.0 Commission on the Status of Women	$ 227,400	240,400	231,700
602.0 Carrie Tingley Crippled Children's Hospital	2,670,000	2,839,700	1,692,400
603.0 Human Rights Commission	414,200	414,800	359,800
606.0 Commission on the Blind	-0-	-0-	715,000
609.0 Office of Indian Affairs	266,200	280,700	271,300
623.0 CA-SR. Citizens Empl. Prog.	-0-	-0-	584,300
624.0 State Agency on Aging	5,233,100	3,955,900	3,359,200
630.0 Human Services Department	80,033,700	92,300,400	107,080,300
630.0 DHS-Medical Assistance	-0-	11,300,000	-0-
633.0 Workmen's Comp. Admin. Fund	-0-	-0-	500,000
644.0 Vocational Rehabilitation	-0-	-0-	1,924,500
645.0 Gov.'s Comm. Concerns Handicapped	-0-	-0-	67,900
647.0 Dev. Disab. Planning Council	-0-	-0-	52,300
665.0 Health & Environment Department	69,178,300	66,888,910	67,075,400
670.0 Veterans Service Commission	1,775,500	1,560,200	1,329,100
TOTAL HEALTH, HOSPITAL & HUMAN SERVICES	$159,798,400	179,781,010	185,243,200

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATED
		73rd FY 1984-85	74th FY 1985-86	75th FY 1986-87
PUBLIC SAFETY				
705.0	Office of Military Affairs	$ 1,073,200	1,210,000	1,327,500
705.0	OMA-Civil Emergency Preparedness	-0-	83,100	-0-
707.0	State Armory Board	692,400	765,200	710,500
708.0	Adjutant General-Emergency	272,173	65,542	-0-
709.0	Governor's Disaster Declarations	5,543,103	1,783,629	-0-
749.0	Crimestoppers Commission	143,600	155,500	149,600
750.0	State Police Department	24,528,563	25,805,000	25,309,500
751.0	Law Enforcement Academy	836,800	892,300	935,000
752.0	Emergency Management Task Force	-0-	-0-	72,100
755.0	Trans. & Extradition of Prisoners	539,700	530,800	490,000
756.0	Gov.'s Organized Crime Prevent Comm	761,600	322,600	293,300
760.0	Parole Board	406,300	441,100	415,200
770.0	Corrections Department	58,911,600	66,261,700	63,348,500
780.0	Crime Victims Reparation Comsn.	199,900	211,500	195,000
	TOTAL PUBLIC SAFETY	$93,908,939	98,527,971	93,246,200
TRANSPORTATION				
805.0	Highway Department	$ 10,000	-0-	-0-
816.0	Transportation Department	17,522,500	18,842,500	18,236,000
	TOTAL TRANSPORTATION	$17,532,500	18,842,500	18,236,000
OTHER EDUCATION				
341.0	Technical & Vocational Institute	$17,124,200	11,172,800	11,924,500
341.0	Area Vocational Schools	3,759,000	3,865,900	3,966,100
905.0	Office of Cultural Affairs	7,810,800	8,458,000	-0-
924.0	Department of Education	4,235,600	5,134,900	5,104,900
944.0	Vocational Rehabilitation	2,419,300	2,555,400	-0-
945.0	Comm. on Concerns of the Handicapped	102,100	103,600	-0-
	TOTAL OTHER EDUCATION	$35,451,000	31,290,600	20,995,500

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL 73RD FY 1984-85	ACTUAL 74TH FY 1985-86	ESTIMATED 75TH FY 1986-87
HIGHER EDUCATION				
950.0	Commission on Higher Education	$ 8,326,400	4,947,100	4,454,700
950.0	CHE-Compensation Increases	-0-	-0-	10,033,500
951.0	San Juan Junior College	426,900	-0-	471,300
951.0	Santa Fe Community College	1,757,000	2,237,700	2,034,600
952.0	New Mexico Junior College	432,300	-0-	437,100
953.0	New Mexico State University	63,819,400	65,848,400	63,485,500
955.0	Eastern New Mexico University	20,877,200	20,519,400	18,867,700
957.0	New Mexico Highlands University	9,889,800	9,855,400	9,245,900
959.0	Institute of Mining and Technology	10,998,700	11,584,300	11,300,100
961.0	New Mexico Military Institute	-0-	-0-	-0-
962.0	Western New Mexico University	5,703,000	6,309,600	6,490,300
963.0	Northern New Mexico State School	3,694,800	3,485,100	3,236,600
967.0	New Mexico School For The Deaf	-0-	70,000	-0-
969.0	University of New Mexico	101,008,600	103,889,400	99,489,400
	TOTAL HIGHER EDUCATION	$ 226,934,100	228,746,400	229,546,700
PUBLIC SCHOOLS				
	State Equalization	$ 609,910,500	634,168,100	670,415,000
	Transportation	44,007,600	47,109,500	48,454,800
	Supplemental Distribution	-0-	4,473,000	4,704,000
	Transportation - Vocational	266,600	298,300	301,400
	Out State Tuition, Emerg.Dev. Dis., Contingency, Emergency Capital Outlay and Program Exp. Study	1,247,000	1,507,000	4,467,100
	Emergency PL-874	-0-	2,500,000	-0-
	PL-874 Special Education	-0-	2,600,000	-0-
	TOTAL PUBLIC SCHOOL EQUALIZATION	$ 655,431,700	692,655,900	728,342,300

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

	ACTUAL 73RD FY 1984-85	ACTUAL 74TH FY 1985-86	ESTIMATED 75TH FY 1986-87
PUBLIC SCHOOLS (continued)			
Free Textbook	$ 8,500,000	8,840,000	8,763,300
TOTAL PUBLIC SCHOOLS	$ 663,931,700	701,495,900	737,105,600
Capital Outlay Projects and Other Non-Recurring	$ 14,000,000	-0-	-0-
TOTAL APPROPRIATIONS	$1,377,316,477	1,414,214,066	1,444,651,301
Add Adjustments to General Fund:			
Transfer Order - 9-397	$ 10,569	-0-	-0-
Posting Adjustment - 8-395	27,642	-0-	-0-
Posting Adjustment - 5-335	15,297	-0-	-0-
Refund Transfer - 8-395	239,250	-0-	-0-
Due to Severance Tax Income Bond - 8-395	1,025,000	-0-	-0-
Miscellaneous Distribution - 4-335	30	-0-	-0-
TOTAL ADJUSTMENTS	$ 1,317,788	-0-	-0-
TOTAL APPROPRIATION AS ADJUSTED	$1,378,634,265	1,414,214,066	1,444,651,301

*Included in preceding amounts.

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1985	RECEIPTS
Legislative Council	$ 578,044.92	796.57
Legislative Finance Committee	123,979.62	152.68
Special Counsel	5,891.96	-0-
Legislative Education Study Committee	20,816.49	-0-
Legislative Maintenance	56,958.61	227.13
Legislature	319,278.13	-0-
Supreme Court Law Library	13,715.49	-0-
Judicial Standards Commission	1,352.00	1,116.16
Judicial Council	9,684.23	379.85
Judges Pro-Temp.	6,645.46	-0-
Court of Appeals	27,808.83	1,765.64
Supreme Court	29,370.71	3,493.67
Administrative Office of the Courts	173,511.98	4,919.42
Crime Laboratory Fund	40,240.00	323,222.35
Corrections Fee	306,476.00	420,068.50
Supreme Court Building Commission	11,914.44	46.44
Witness & Jury Fee Fund	768,210.95	2,381.89
Second District Jury Fee Fund	-0-	411.17
First Judicial District	36,681.22	47,273.70
Second Judicial District	94,688.16	197,420.71
Third Judicial District	56,966.30	17,448.50
Fourth Judicial District	33,810.71	23,029.56
Fifth Judicial District	82,046.17	9,925.83
Sixth Judicial District	13,591.03	26,754.94
Seventh Judicial District	22,437.55	3,504.00
Eighth Judicial District	10,931.60	22,120.42
Ninth Judicial District	39,199.84	2,531.25
Tenth Judicial District	2,899.20	2,519.56
Eleventh Judicial District	29,534.95	6,570.86

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1986
$ 2,256,992.71	$ 1,607,014.08	$ 809,141.63	$ 419,678.49
1,469,913.48	1,216,950.72	358,381.78	18,713.28
-0-	2,791.96	3,100.00	-0-
265,128.00	208,851.84	72,890.41	4,202.24
1,788,924.91	1,277,263.59	510,523.55	58,323.51
1,648,404.48	769,122.76	672,784.21	525,775.64
341,523.52	184,411.47	152,821.13	18,006.41
67,000.00	47,776.60	19,917.56	1,774.00
733,667.00	710,126.47	26,630.61	6,974.00
47,500.00	5,548.82	38,548.05	10,048.59
1,217,348.55	1,136,432.28	74,277.80	36,212.94
1,105,002.98	982,047.84	136,428.33	19,391.19
5,232,168.82	3,881,069.92	1,346,771.83	182,758.47
-0-	480.00	334,557.50	28,424.85
703,070.00	-0-	1,134,186.50	295,428.00
355,039.32	250,853.67	104,768.32	11,378.21
2,708,000.00	969,166.66	1,977,847.25	531,578.93
485,000.00	20,436.12	464,975.05	-0-
1,359,098.66	1,177,063.79	201,259.95	64,729.84
5,897,010.51	5,177,621.46	839,874.63	171,623.29
913,396.00	776,217.03	189,926.36	21,667.41
567,823.93	488,403.79	116,232.51	20,027.90
2,008,356.15	1,599,011.80	388,546.45	112,769.90
726,307.00	609,966.52	139,702.13	16,984.32
623,782.00	479,395.96	142,027.87	28,299.72
752,775.60	625,764.97	154,161.29	5,901.36
673,298.54	543,941.91	144,037.17	27,050.55
359,463.98	296,567.23	66,741.46	1,574.05
1,107,114.55	787,732.78	342,787.16	12,700.42

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1985	RECEIPTS
Twelfth Judicial District	$ 7,552.56	896.00
Thirteenth Judicial District	14,908.01	4,017.91
Bernalillo County Metropolitan	96,160.91	100,819.72
District Attorney 1st District	130,982.05	580.50
Special Prosecution-State Pen	-0-	-0-
District Attorney 2nd District	162,233.20	82,514.14
District Attorney Coordinator	3,989.78	-0-
District Attorney 3rd District	4,039.04	38,095.25
District Attorney 4th District	6,033.21	85.00
District Attorney 5th District	15,107.76	47,564.95
District Attorney 6th District	20,021.31	6,047.58
District Attorney 7th District	2,872.57	4,200.00
District Attorney 8th District	27,974.61	18,515.00
District Attorney 9th District	16,348.20	3,727.71
District Attorney 10th District	15,853.81	-0-
District Attorney 11th District	15,147.39	13,270.14
D.A. 11th District Atty.-McKinley Co.	-0-	288.09
District Attorney 12th District	17,930.08	-0-
District Attorney 13th District	4,477.03	5,508.85
Admin. Office of District Attorneys	11,304.26	144,523.03
District Attorney 11th District	-0-	-0-
Attorney General	502,593.85	2,929,266.23
State Auditor	302,161.76	121,848.78
Department of Taxation & Revenue	1,208,927.97	24,207.82
Department of Finance & Administration	375.98	-0-
DFA - Planning Administration	7,453.16	-0-
Department of Finance & Administration	419,584.79	12,222.18
DFA - Purchase of Field & Office Equip.	175,000.00	-0-
DFA-Compensation Increases	-0-	-0-

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1986
$ 676,606.36	$ 577,901.03	$ 92,638.78	$ 14,515.11
1,081,167.00	905,836.79	183,571.59	10,684.54
4,054,592.53	3,080,739.41	1,080,730.66	90,103.09
1,022,421.44	894,149.41	181,327.72	78,506.86
15,000.00	15,000.00	-0-	-0-
3,661,520.16	3,498,772.52	312,825.36	94,669.62
150,000.00	-0-	-0-	153,989.78
442,511.00	427,063.91	50,386.02	7,195.36
437,412.00	372,613.17	61,610.90	9,306.14
980,251.00	812,590.65	207,728.42	22,604.64
458,319.00	358,191.47	98,360.92	27,835.50
385,062.00	328,409.69	59,697.05	4,027.83
613,833.00	520,344.49	124,580.82	15,397.30
498,024.00	413,494.96	91,256.27	13,348.68
144,809.00	114,372.59	43,268.47	3,021.75
596,167.43	503,523.31	113,618.33	7,443.32
366,421.27	312,815.88	45,453.86	8,439.62
521,514.00	421,424.83	85,584.54	32,434.71
520,317.00	424,139.21	101,790.95	4,372.72
54,703.49	84,543.98	20,178.93	105,807.87
1,168.04	1,168.04	-0-	-0-
6,725,423.93	7,498,315.01	1,677,904.89	981,064.11
849,682.63	764,955.09	392,298.53	116,439.55
17,714,611.59	13,689,383.05	4,398,225.04	860,139.29
-0-	375.98	-0-	-0-
-0-	-0-	-0-	7,453.16
5,901,249.58	4,825,255.32	1,155,727.76	352,073.47
-0-	-0-	175,000.00	-0-
4,820,200.00	4,820,200.00	-0-	-0-

State of New Mexico
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1985	RECEIPTS
Board of Education Finance-Higher Learning	$ 1,100.00	-0-
DFA-HEW-Moving Expense	-0-	-0-
DFA-Community Assistance Fund	999,386.22	-0-
DFA-Corrections Overtime Fund	-0-	-0-
DFA- Forestry Divisioin Contingency	-0-	-0-
DFA-Armijo School Restoration	-0-	-0-
DFA-Disaster Areas-Emerg. Road Repairs	-0-	-0-
DFA-Tortugas Waste Water System	-0-	-0-
DFA-Curry Co. Juvenile Det. Facility	-0-	-0-
DFA-Dues and Memberships	-0-	-0-
DFA-Cultural Affairs Contingency	-0-	-0-
DFA-Public School Capital Outlay	15,003,446.87	-0-
DFA-Environmental Protection Conn. Loan Fund	195,118.34	-0-
DFA-Court Expense Contingency	167,404.03	-0-
DFA-Human Services Audit	70.00	-0-
DFA-Waste Disposal - Middle Rio Grande	17,500.00	-0-
DFA-Human Services Day Care	-0-	-0-
DFA-Water Supply Construction Fund	2,090,665.03	131,223.92
DFA-Loan Fund	-0-	405,000.00
DFA-Technical Vocational Institute	-0-	-0-
DFA-Public School Capital Improvements	1,533,395.83	-0-
DFA-Luna Area Vocational School Fund	-0-	-0-
DFA-Tucumcari Area Vocational School	-0-	-0-
DFA-Luna Capital Outlay	-0-	-0-
DFA-Gadsden Capital Outlay	-0-	-0-
DFA-Long Term Care Study	35,000.00	-0-
DFA-Board of Finance Emergency	228,276.76	122,532.83
DFA-Emergency Water Supply Fund	240,874.61	8,978.67
DFA-New Mexico Tech Sinking Fund	670,342.34	193,895.08

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1986
$ -0-	$ -0-	$ -0-	$ 1,100.00
800,000.00	800,000.00	-0-	-0-
4,149,665.25	5,102.25	4,485,950.11	657,999.11
552,400.00	552,400.00	-0-	-0-
300,000.00	300,000.00	-0-	-0-
100,000.00	-0-	100,000.00	-0-
199,900.00	-0-	199,900.00	-0-
50,000.00	-0-	50,000.00	-0-
350,000.00	-0-	350,000.00	-0-
247,300.00	144.00	247,156.00	-0-
714,000.00	631,700.00	-0-	82,300.00
-0-	-0-	13,220,475.00	1,782,971.87
15,296.65	-0-	-0-	210,414.99
374,587.56	418,587.56	-0-	123,404.03
-0-	70.00	-0-	-0-
-0-	-0-	4,700.00	12,800.00
415,800.00	415,800.00	-0-	-0-
8,368.00	134,763.45	1,019,780.52	1,075,712.98
-0-	-0-	305,000.00	100,000.00
11,172,800.00	1,674,134.00	9,498,666.00	-0-
12,500,000.00	-0-	12,724,619.00	1,308,776.83
3,383,400.00	324,480.93	3,058,919.07	-0-
632,500.00	-0-	632,500.00	-0-
200,000.00	-0-	150,000.00	50,000.00
9,000,000.00	-0-	6,750,000.00	2,250,000.00
-0-	11,273.16	12,603.33	11,123.51
634,626.73	542,262.48	263,604.84	179,569.00
200,000.00	-0-	266,986.36	182,866.92
-0-	-0-	-0-	864,237.42

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1985	RECEIPTS
DFA-Small Counties Assistance Program	$ 1,671,614.31	-0-
DFA-Medical Staff-State Penitentiary	-0-	-0-
DFA-Local Govt. Potash Study	-0-	-0-
DFA-Local Government-Water Conservation	893,918.95	-0-
DFA-Computer Hardware Software	-0-	-0-
DFA-Vocational Equipment	-0-	-0-
DFA-Expert Witness Contingency Fund	-0-	-0-
DFA-Attorney General's Office	-0-	-0-
DFA-Emergency PL-874	-0-	-0-
DFA-PL-874 Special Education	-0-	-0-
DFA-Leasehold Community Assistance	82,581.00	-0-
DFA-Franchise Tax Backlog	-0-	-0-
General Services Dept. - General Fund	492,622.82	54,883.65
Capital Projects	16,940,439.13	2,186,576.26
Capital Building Repair Fund	3,520,886.73	-0-
Radio Communications Bureau	117,719.42	376,000.09
Capital Program Fund	160,000.00	-0-
Office of Civil Rights	4,244.88	-0-
Public Defender Department	1,341,097.09	12,722.98
Penitentiary Defense Fund	12,000.00	-0-
Governor	347,333.74	994.29
Insect Infestation Disaster	2,373.25	-0-
Emergency Fire Disaster	-0-	-0-
Insect Infestation Disaster	1,741.06	27.63
Flood Disaster - FDAA 589 DR	30,303.68	-0-
Lieutenant Governor - Operating	30,000.00	630.00
Lieutenant Governor - Expense	-0-	-0-
Commission of Public Records	26,700.99	1,578.64
Secretary of State Regular	95,268.76	251.23

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1986
$ 2,197,759.22	$ -0-	$ 1,638,463.00	$ 2,230,910.53
130,100.00	130,100.00	-0-	-0-
60,000.00	-0-	58,142.66	1,857.34
250,000.00	-0-	608,558.76	535,360.19
1,100,000.00	5,734.32	1,048,674.94	45,590.74
1,000,000.00	18,325.34	971,274.36	10,400.30
295,000.00	195,947.56	-0-	99,052.44
750,000.00	750,000.00	-0-	-0-
2,500,000.00	772,894.00	1,727,106.00	-0-
2,600,000.00	-0-	2,600,000.00	-0-
3,027.79	.50	82,581.00	3,027.29
114,000.00	-0-	-0-	114,000.00
8,519,452.38	6,741,485.76	1,797,576.10	527,896.99
9,936,433.18	662,774.50	21,323,578.73	7,077,095.34
2,498,752.39	654,650.24	941,738.97	4,423,249.91
1,814,171.58	1,663,850.03	480,738.49	163,302.57
-0-	160,000.00	-0-	-0-
-0-	3,885.97	358.91	-0-
6,120,689.33	3,343,435.95	2,888,439.08	1,242,634.37
-0-	12,000.00	-0-	-0-
2,136,570.20	1,787,774.42	632,257.89	64,865.92
-0-	-0-	(6.00)	2,379.25
58,934.73	12,639.06	46,295.67	-0-
35,704.99	-0-	37,473.68	-0-
-0-	-0-	-0-	30,303.68
408,841.88	318,585.37	90,113.74	30,772.77
6,000.00	-0-	6,000.00	-0-
807,912.32	638,952.96	173,257.94	23,981.05
1,190,300.04	630,920.13	650,370.68	4,529.22

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1985	RECEIPTS
Office of Cash Manager	$ 24,473.88	-0-
State Personnel Board	51,423.34	360.15
Operating Reserve Account	82,365,000.00	-0-
State Treasurer Regular	84,682.83	-0-
Development Credit Corporation	2,447,017.13	-0-
Economic Development & Tourism Department	3,310,817.90	67,597.22
Technical Excellence Fund	1,304,774.21	-0-
Technology Innovation Fund	607,002.43	4,949.00
Development Fund	736,424.89	67,178.82
Regulations & Licensing Department	223,739.91	309,069.76
N.M. Research & Development Institute	-0-	-0-
Corporation Commission - Regular	94,817.03	93.00
Federal Pipeline Safety Fund	24,262.65	116,875.00
Corporation Commission-Pipeline Training	204.24	1,443.50
Department of Alcoholic Beverage Control	124,614.57	21,221.45
Labor & Industrial Commission	22,959.59	4,096.11
Board of Occupational Therapy	7,697.68	5,586.81
Racing Commission Regular	60,700.30	-0-
Superintendent of Insurance Board Regular	33,661.00	-0-
Office of Cultural Affairs	-0-	-0-
Red River Hatchery	1,501,300.47	-0-
Game & Fish Wildlife Conservation	16,658.59	183,017.48
Intertribal Indian Ceremonial Assoc.	-0-	-0-
Department of Natural Resources	73,404.48	17,536.98
Soil and Water Conservation Division	6,727.57	9,750.00
Soil Conservation Equipment	20,000.00	-0-
Forestry Division	183,414.16	287,233.12
Emergency Fire Suppression	267.21	100.00
Special Emergency Fire Suppression	1,880.17	500.00

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1986
$ 303,400.00	$ 244,015.36	$ 57,305.19	$ 26,553.33
2,927,940.26	2,385,425.82	432,093.54	162,204.39
-0-	15,000,000.00	-0-	67,365,000.00
1,209,560.09	956,526.86	292,071.09	45,644.97
115,294.60	-0-	2,528,332.50	33,979.23
6,018,631.16	3,208,035.56	4,549,722.50	1,639,288.22
9,765,214.97	476,348.01	4,732,467.80	5,861,173.37
659,979.90	65,440.35	491,260.53	715,230.45
58,968.41	-0-	-0-	862,572.12
5,502,158.82	4,788,247.11	1,063,318.11	183,403.27
1,356.53	1,356.53	-0-	-0-
2,309,152.81	1,882,614.22	444,571.92	76,876.70
-0-	66,531.85	23,581.56	51,024.24
-0-	-0-	852.71	795.03
1,493,282.67	1,136,744.72	376,926.84	125,447.13
947,672.95	807,556.57	159,931.99	7,240.09
-0-	11,367.62	680.06	1,236.81
889,646.74	377,370.31	384,598.74	188,377.99
1,465,167.68	1,284,722.75	150,708.66	63,397.27
30,408.00	30,408.00	-0-	-0-
106,607.96	-0-	1,329,310.31	278,598.12
143,308.22	238,895.28	70,104.02	33,984.99
75,300.00	-0-	75,300.00	-0-
1,359,262.17	1,160,162.65	221,280.73	68,760.25
439,295.03	178,607.38	228,340.88	48,824.34
-0-	-0-	-0-	20,000.00
1,465,081.13	1,300,918.47	396,860.70	237,949.24
40,000.00	-0-	40,365.97	1.24
50,000.00	2,508.04	44,743.38	5,128.75

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1985	RECEIPTS
Resource Management & Development Div.	$ 74,234.40	135,656.99
State Supplemental Land & Water	218,292.28	-0-
Parks and Recreation Division	576,120.86	1,863,690.54
Parks and Recreation Division	-0-	-0-
Parks Operations & Maintenance	-0-	-0-
Administration - Special Projects	395,586.26	8,903.26
Elephant Butte Water Rights	.60	-0-
NRD-State Parks CIP-1983 Law	1,129,147.68	-0-
State Engineer/Interstate Stream Commission	1,275,532.83	233,089.56
N.M. Research & Development Institute	49,537.69	397.50
Energy Research & Development Project	4,734,915.81	34,251.59
Energy Efficient State Buildings Project	443,441.16	-0-
Geothermal Space Heating Project	96,470.94	-0-
Solar Power Loan Fund	342,884.94	56,586.82
Public Service Commission	386,638.58	4,654.16
Commission on Status of Women	23,202.26	2,251.00
Carrie Tingley Hospital	2,878.00	1.25
Human Rights Commission	76,283.05	145,864.16
Commission For The Blind	-0-	-0-
NM Office of Indian Affairs	5,549.00	433.50
Comm. on Aging - Senior Citizens Empl. Program	61,949.27	148,243.48
Agency on Aging - Administration	1,843,204.53	5,295,728.91
Department of Human Services	2,085,386.71	47,022,126.83
Vocational Rehabilitation	-0-	-0-
Fund For The Handicapped	-0-	-0-
Raton Miners Hospital	489,617.18	2,003,495.74
Miners Hospital - General Fund Clearing	33,628.23	-0-
Health and Environment Department	6,924,091.04	17,381,162.26
HED-Radiologic Fund	13,900.00	-0-

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1986
$ 426,062.12	$ 495,207.50	$ 106,618.09	$ 34,127.92
13,000.00	-0-	223,383.65	7,908.63
4,405,786.08	4,183,260.91	1,694,011.00	968,325.57
45.70	45.70	-0-	-0-
54.79	54.79	-0-	-0-
116,398.26	268,655.26	229,748.94	22,483.58
-0-	-0-	-0-	.60
425,153.12	108,801.24	1,036,603.88	408,895.68
7,666,520.53	5,676,614.73	3,088,498.44	410,029.75
1,248,971.40	556,794.23	716,822.08	25,290.28
1,970,299.42	-0-	2,367,568.78	4,371,898.04
79,800.00	10,439.46	511,401.70	1,400.00
-0-	32,082.64	1,519.53	62,868.77
29,026.42	25,000.00	-0-	403,498.18
2,642,995.56	2,112,074.13	811,698.78	110,515.39
251,006.60	180,665.83	84,775.68	11,018.35
3,101,738.59	-0-	3,104,157.84	460.00
452,079.43	471,179.91	174,343.95	28,702.78
4,323.36	4,322.66	-0-	.70
280,709.00	247,029.00	36,290.50	3,372.00
395,989.17	564,799.85	3,353.54	38,028.53
3,956,255.15	1,324,983.94	9,378,492.67	391,711.98
93,034,183.42	98,107,805.06	41,580,647.55	2,453,244.35
14,477.54	14,450.98	-0-	26.56
330.50	330.50	-0-	-0-
1,851,606.59	2,012,397.02	2,100,133.25	232,189.24
-0-	-0-	-0-	33,628.23
40,975,625.50	49,647,048.09	15,405,860.34	227,970.37
-0-	-0-	-0-	13,900.00

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1985	RECEIPTS
Bond Proceeds Ch. 56-1976 Sewage Treatment	$ 1,130,694.23	28,509.01
Community Alcohol Treatment-Detoxification	956,527.88	-0-
DHE - Water Quality Construction	148,105.75	5,225.66
Veterans Service Commission	900,502.02	294,916.85
Department of Military Affairs	11,905.35	445,880.09
Civil Emergency Preparedness	38,565.80	300,540.48
State Armory Board	40,338.80	218,812.18
Armory Capital Projects	-0-	-0-
Adjutant General Emergency	-0-	-0-
Governor's Disaster Declarations	-0-	159,377.09
Crime Stopper Commission	3,556.63	652.18
State Police Regular	1,951,278.01	4,721,241.57
Emergency Management Task Force	10,076.42	-0-
Law Enforcement Academy	280,130.05	175,605.94
Transport. Extradition of Prisoners	206,066.79	-0-
Governor's Organized Crime Prevention Comm.	46,174.53	10,508.94
New Mexico Parole Board	267.48	87.00
NM Department of Corrections	331,703.99	382,429.59
Corrections Department Penitentiary	1,999,894.76	356,460.71
Corrections Department-NM Boys School	55,294.27	70,735.22
Corrections-Youth Diagnostic	175,029.02	16,604.11
Corrections-Field Services	846,506.53	12,558.30
Corrections-Los Lunas Minimum Security	73,030.75	170,362.77
Corrections Department-Roswell Center	64,560.44	132,224.02
Corrections Department-Radium Springs	30,880.89	30.00
Corrections Department-Camp Sierra Blanca	27,028.69	62,546.22
Southern NM Correction Facility	500,144.62	178,637.03
Central New Mexico Corrections Facility	134,853.80	166,037.02
Corrections Department-Intake-Classification	856,128.30	94,564.64

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1986
$ 1,857,029.00	$ -0-	$ 1,695,758.09	$ 1,320,474.15
8,893,012.15	9,849,529.43	-0-	10.60
-0-	5,225.66	123,651.15	24,454.60
1,917,978.90	1,850,702.08	1,123,734.46	138,961.23
1,242,560.15	1,037,521.35	509,015.90	153,808.34
83,378.25	310,909.73	86,476.80	25,098.00
766,340.00	309,541.21	553,608.13	162,341.64
11,824.23	-0-	-0-	11,824.23
65,541.58	22,539.55	43,002.03	-0-
2,328,703.03	883,763.14	1,604,316.98	-0-
155,503.74	123,895.65	33,909.75	1,907.15
26,168,134.61	24,333,961.25	6,469,996.77	2,036,696.17
74,800.00	67,174.35	15,640.52	2,061.55
928,337.09	502,048.52	745,025.52	136,999.04
818,028.39	287,228.39	504,814.69	232,052.10
322,636.47	289,470.49	75,132.65	14,716.80
317,992.00	275,746.69	40,745.59	1,854.20
3,727,143.44	2,622,321.65	1,434,170.41	384,784.96
15,628,853.34	12,270,616.22	4,031,706.26	1,682,886.33
4,662,931.33	3,542,905.37	1,164,322.32	81,733.13
4,250,428.52	2,939,458.82	1,121,959.47	380,633.36
5,795,000.61	5,307,247.02	1,131,924.67	214,893.75
2,444,782.00	1,836,998.94	646,308.25	204,868.33
1,529,670.43	1,198,007.45	394,317.61	134,129.83
1,603,330.12	1,393,182.72	152,020.93	89,037.36
990,250.80	796,159.49	261,550.67	22,115.55
8,666,229.48	6,655,701.36	2,469,190.97	220,118.80
8,790,365.19	6,732,780.20	2,211,975.36	146,500.45
4,638,230.10	3,636,053.98	1,635,083.90	317,785.16

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1985	RECEIPTS
Community Corrections Grant Fund	$ -0-	47,059.97
New Mexico Boys School Juvenile Education	-0-	-0-
Crime Victims Reparation Commission	1,484,344.29	-0-
Department of Transportation	2,213,780.25	207,325.98
Office of Cultural Affairs-General	2,874,273.01	3,573,072.12
Department of Education Operation	500,166.74	2,038,400.57
Instructional Material Fund	3,074,677.64	103,601.03
Industrial Development Fund	2,974,661.76	-0-
Vocational Rehabilitation	2,267,351.43	9,156,215.36
Fund for the Handicapped	46,620.81	-0-
Commission on Higher Education	88,635.61	5.00
Physician Student Loan Program	100,069.60	76,198.04
BEF-Post Secondary Education Instruction	5,525.20	6,215.00
Student Choice Grant	-0-	10,031.38
Nursing Student Loan Program	132,138.53	60,462.36
State Student Incentive Grant	4,729.97	390,304.13
Osteopathic Medical Student Loan Fund	1,744.74	4,458.38
Osteopathic Intern Fund	5,970.21	-0-
T.V. Equipment Replacement Fund	130,000.00	-0-
BEF-Work Study Fund	15,509.48	37,913.54
Public School Teacher Education	-0-	170,129.00
BEF-2 Yr. College Maintenance Fund	-0-	-0-
Vietnam Veterans Scholarship Fund	-0-	-0-
San Juan College	-0-	-0-
Santa Fe Community College	-0-	-0-
New Mexico Junior College	-0-	-0-
New Mexico State University	1,272,291.38	-0-
Eastern New Mexico University	640,449.39	-0-
New Mexico Highlands University	450,767.75	45,514.72

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1986
$ 2,091,427.18	$ 117,053.23	$ 1,472,526.86	$ 548,907.06
770.60	770.60	-0-	-0-
211,700.00	120,384.85	309,008.75	1,266,650.69
20,934,883.57	15,137,972.87	6,507,870.18	1,710,146.75
9,009,163.38	7,473,332.08	6,584,782.92	1,398,393.51
4,400,674.68	5,347,625.09	794,261.17	797,355.73
8,840,000.00	-0-	9,944,033.07	2,074,245.60
207,870.66	-0-	830,108.44	2,352,423.98
2,645,052.76	5,277,099.10	6,644,034.98	2,147,485.47
103,600.00	61,566.96	34,971.97	53,681.88
831,227.58	429,648.66	361,788.86	128,430.67
236,946.48	-0-	225,000.00	188,214.12
-0-	394.04	-0-	11,346.16
250,000.00	3,866.38	256,165.00	-0-
30,710.05	-0-	166,041.61	57,269.33
825,700.00	9,473.10	1,211,261.00	-0-
151,182.98	-0-	150,000.00	7,386.10
-0-	-0-	5,970.21	-0-
150,000.00	-0-	230,000.00	50,000.00
1,484,000.00	30,134.02	1,507,289.00	-0-
-0-	-0-	161,623.00	8,506.00
906,800.00	866,719.75	-0-	40,080.25
100,000.00	-0-	100,000.00	-0-
446,494.75	-0-	446,494.75	-0-
2,237,700.00	-0-	2,237,700.00	-0-
420,225.00	-0-	420,225.00	-0-
67,212,086.18	-0-	67,319,035.82	1,165,341.74
20,894,077.89	-0-	21,251,942.13	282,585.15
9,953,832.72	45,514.72	10,124,607.04	279,993.43

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1985	RECEIPTS
N.M. Institute of Mining and Technology	$ 530,249.52	-0-
School of Mines & Mineral Resources	8,333.00	-0-
New Mexico Military Institute	595,765.83	-0-
Western New Mexico University	215,615.70	-0-
Northern New Mexico State School	4,739.31	-0-
School for the Visually Handicapped	333,721.04	-0-
School for the Deaf	334,920.19	-0-
University of New Mexico	2,792,640.33	-0-
Saline Lands Income	13,915.73	-0-
Magistrate Suspense	61,390.69	38,956.17
District Judges Deposit Suspense	-0-	1,591.70
Metro Court Suspense	3,649.46	-0-
AG - Sims Ranch Restitution	153.67	-0-
Cummins Settlement	-0-	264,306.21
AG-Federal Savings & Loan	-0-	240,624.88
IPA-Audits	-0-	177,202.86
Unidentified Remittance Fund	-0-	15,910.13
TAA Suspense	399,245.30	1,192,964,684.31
Personal Income Tax Suspense	5,497,649.29	-0-
Gas Tax Suspense	875,018.02	-0-
Succession Tax Suspense	-0-	-0-
Delinquency Lists Suspense	1,731,320.29	1,297,650.04
Oil & Gas-Suspense For Protest	20,229,196.43	203,260.17
Oil & Gas Accounting Suspense	-0-	391,628,743.74
Cancelled Payroll Warrant Suspense	5,000.00	-0-
Statue of Liberty Fund	-0-	-0-
Mining Royalty Unclaimed Suspense	165,529.53	53.50
Accountancy Board-Suspense	1,915.00	24,670.00
Cosmetology Board-Suspense	91,114.84	250,236.47

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1986
$ 12,048,727.31	$ -0-	$ 12,051,343.73	$ 527,633.10
100,000.00	-0-	108,333.00	-0-
8,828,246.76	-0-	8,684,254.31	739,758.28
6,408,512.26	-0-	6,437,164.22	186,963.74
3,543,483.38	-0-	3,544,188.08	4,034.61
4,852,578.69	-0-	4,809,834.65	376,465.08
4,915,230.80	-0-	4,874,386.12	375,764.87
108,533,187.80	-0-	109,243,493.26	2,082,334.87
36,420.76	-0-	48,058.82	2,277.67
-0-	129.90	7,170.00	93,046.96
-0-	-0-	-0-	1,591.70
10,000.00	-0-	12,532.50	1,116.96
12.04	-0-	-0-	165.71
1,764.26	-0-	108,279.65	157,790.82
6,862.03	-0-	194,780.40	52,706.51
10,500.00	-0-	161,106.85	26,596.01
18.18	11,693.46	-0-	4,234.85
4,983,812.34	1,158,894,564.01	34,411,353.19	5,041,824.75
138,341,434.18	15,409,681.52	121,931,752.66	6,497,649.29
12,175,185.20	49,380.06	12,018,022.15	982,801.01
48.82	48.82	-0-	-0-
10,430.32	703,493.23	584,780.12	1,751,127.30
1,559,067.91	1,283,388.52	-0-	20,708,135.99
255,115.42	391,637,853.92	246,005.24	-0-
11,155.95	10,625.76	530.19	5,000.00
95,737.80	-0-	-0-	95,737.80
-0-	-0-	-0-	165,583.03
-0-	18,340.00	6,355.00	1,890.00
9,947.29	267,406.85	593.58	83,298.17

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1985	RECEIPTS
Corporation Comm.-Freight Claims	$ 274.85	-0-
Dental Examiners Suspense	205.00	-0-
Board of Thanato Practice Suspense	40.00	-0-
Medical Examiners Suspense	260.00	530.00
Nursing Board Suspense	587.51	-0-
Board of Pharmacy Suspense	95.00	237,404.43
Racing Commission Suspense	2,250.00	-0-
Patients' Compensation Fund	5,380,734.78	2,232,405.91
Insurance Distribution Account	773,831.69	45,098,436.21
Title Insurance Maint. Assessment Fund	154,423.00	108,778.26
Parks & Recreation Refund Suspense	519.50	-0-
Irrigation Fee Suspense Fund	39,426.07	45,723.36
Surface Mining Penalty Fund	9,730.00	3,100.00
DHS - Emergency Warrant Replacement	38,044.56	-0-
Transportation Dept. Suspense	949,370.49	60,131,589.31
Motor Transportation Suspense	(2,179.83)	64,629,311.32
Aircraft Registration Fee Suspense	283.12	-0-
License Renewal Application	66,247.00	-0-
Litter Control & Beautification	-0-	-0-
Mineral Leasing	-0-	127,704,608.27
State Support Reserve Fund	7,950,061.97	-0-
Public School Fund	-0-	11,744.39
Severance Tax Income Fund	-0-	25,689,740.89
Appropriation Account	21,571,816.84	450,536.41
Federal Revenue Sharing Trust	373,616.97	-0-
NM Veterans Center - T or C	-0-	-0-
Anti-Recession Federal Grant	19,391.98	-0-
TOTALS	$267,992,632.47	2,020,987,973.04

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1986
$ -0-	$ -0-	$ -0-	$ 274.85
-0-	-0-	-0-	205.00
-0-	-0-	-0-	40.00
-0-	-0-	580.00	210.00
-0-	-0-	30.00	557.51
-0-	225,790.78	105.00	11,603.65
-0-	-0-	200.00	2,050.00
424,763.08	560.78	3,052,808.44	4,984,534.55
-0-	44,854,338.99	880,474.45	137,454.46
-0-	-0-	130,969.52	132,231.74
18,500.00	-0-	3,018.50	16,001.00
-0-	35,852.90	15,103.44	34,193.09
9,400.00	12,800.00	1,750.00	7,680.00
475,000.00	-0-	432,015.42	81,029.14
3,592,017.49	46,348,584.80	17,077,604.82	1,246,787.67
3,656.26	64,572,855.91	32,346.55	25,585.29
-0-	-0-	68.18	214.94
-0-	66,247.00	-0-	-0-
430,617.30	-0-	-0-	430,617.30
-0-	127,704,608.27	-0-	-0-
6,124,022.69	-0-	-0-	14,074,084.66
707,209,141.70	29,065,099.84	678,155,786.25	-0-
96,454,185.56	121,323,254.28	820,672.17	-0-
1,120,395,509.09	1,099,460,613.96	-0-	42,957,248.38
992.55	374,609.52	-0-	-0-
5,427.03	5,427.03	-0-	-0-
1,520.05	20,912.03	-0-	-0-
$2,884,496,894.42	$3,523,820,540.96	$1,403,276,091.12	$246,380,867.85

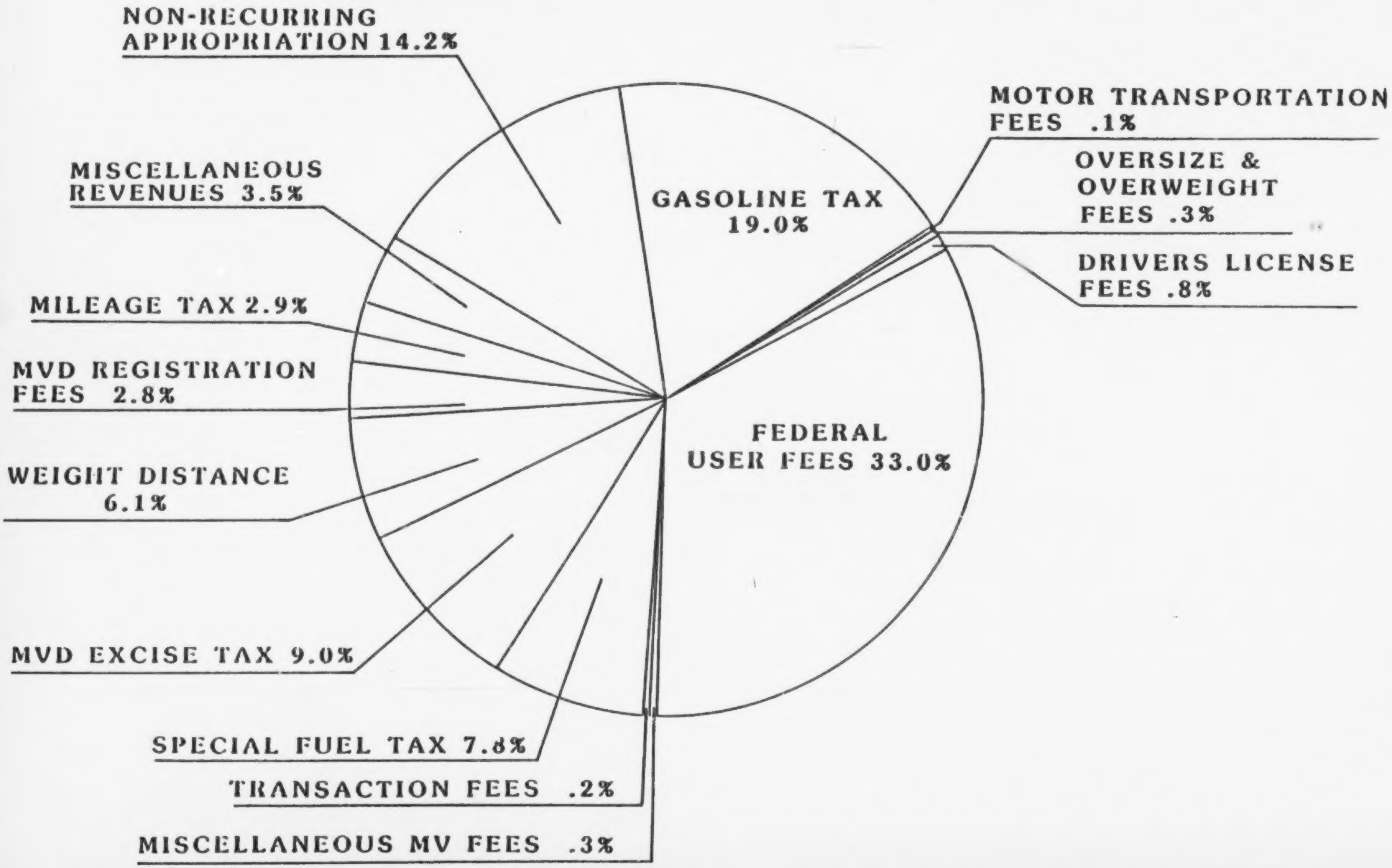
SPECIAL REVENUE FUNDS

Special revenue funds are used to finance activities from the receipt of specific taxes or other revenues. These funds include highway operations financed from earmarked highway use taxes, licensing and regulatory board operations financed from licenses and registration fees and other operations from earmarked sources of revenue such as: Game and Fish, Land Office, and Park and Recreation Commission. Also included are accounts established to retire the state bonded indebtedness.

STATE OF NEW MEXICO
Special Revenue Funds Balance Sheet
For Fiscal Year Ended June 30, 1985 and 1986

	June 30, 1986	June 30, 1985
ASSETS		
Cash Balance with State Treasurer	$368,121,066	$467,894,485
Cash in Authorized Bank Accounts	1,479,942	1,476,449
Petty Cash	480	480
Cash Invested	36,791,934	36,987,955
TOTAL RECOGNIZED ASSETS	$406,393,422	$506,359,369
LIABILITIES, RESERVES AND SURPLUS		
Held for Retirement of Bonded Debt	$127,448,994	$213,591,367
Appropriated Surplus - Earmarked Highway Funds	133,251,135	161,688,465
Appropriated Surplus - Earmarked Licensing Board Funds	5,700,141	5,330,917
Appropriated Surplus - Earmarked Special Revenue Funds	139,993,152	125,748,620
TOTAL LIABILITIES, RESERVES AND SURPLUS	$406,393,422	$506,359,369

THE HIGHWAY DOLLAR...
WHERE IT CAME FROM



STATE OF NEW MEXICO
Special Revenue Funds
Statement of Source and Application of Funds
Highways

FUNDS MADE AVAILABLE DURING THE YEAR:		
Cash Balance, July 1, 1985		$ 70,111,994
Received:		
Federal Aid		
Primary	$ 21,950,949	
Secondary	12,507,250	
Interstate	53,550,406	
Urban	2,843,617	
Other FHWA	29,142,257	
Audit Adjustments	(5,671,621)	
User and Fuel Taxes		
Gasoline Tax	65,161,665	
Excise Tax	31,044,860	
Special Fuel Tax	26,672,778	
Weight/Distance Tax	21,136,398	
Motor Vehicle Registration	9,717,626	
Mileage Tax	9,876,773	
Drivers License Fees	2,614,581	
Motor Vehicle Transaction Fees	824,788	
Misc. Motor Vehicle Fees	1,197,306	
Oversize/Overweight Permits	975,232	
Corporation Commission Fees	516,315	
Interest on Deposits	7,693,691	
Beautification	430,617	
Advance Construction	214,386	
Other State Funds	14,811,480	307,211,354
Total Available		$377,323,348

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Source and Application of Funds
Highways

FUNDS APPLIED TO:		
Expenditures:		
Personal Services	$ 43,798,460	
Employee Benefits	21,606,140	
Travel	13,751,302	
Maintenance & Repair	1,313,819	
Supplies & Materials	38,907,226	
Contractual Services	198,688,082	
Other Operating Costs	18,148,648	
Capital Outlay	10,725,860	
Cost Allocation	(21,304,098)	325,635,439
Accrual Adjustments		30,258,652
Cash Balance, June 30, 1986		$ 81,946,561

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Changes in Unexpended Balances
Licensing and Regulatory Boards

Cash Balance July 1, 1985			$2,204,113.29
Receipts	$2,432,527.03		
Transferred from Other Accounts	2,952,501.61		
Total Receipts		$5,385,028.64	
Disbursements	1,642,353.64		
Transferred to Other Accounts	3,126,944.68		
Total Disbursements		4,769,298.32	
Excess Receipts Over Disbursements			615,730.32
Cash Balance June 30, 1986			$2,819,843.61
Investments at Cost June 30, 1986			$1,400,000.00

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Licensing and Regulatory Board Accounts

	CASH BALANCE JULY 1, 1985	RECEIPTS
Accountancy Board	$ 47,104.72	$ 122,375.00
Architect Examiners	111,663.01	109,360.00
New Mexico Athletic Commission	1,821.21	-0-
Barber Examiners	2,143.36	(25.00)
Chiropractic Examiners	49,228.04	6,769.00
Cosmetology Board	119,510.28	-0-
Barber Board	41,704.72	62,589.05
New Mexico Athletic Commission	8,552.76	19,979.79
Board of Examiners for Architects	-0-	39,745.00
Chiropractic Board	-0-	18,442.25
Board of Dentistry	-0-	39,085.60
Board of Medical Examiners	-0-	57,636.82
Board of Nursing Home Administrators	-0-	7,840.00
Board of Occupational Therapy	-0-	2,620.00
Board of Optometry	-0-	4,933.50
Board of Osteopathic Examiners	-0-	11,220.00
Board of Podiatry	-0-	2,875.00
Board of Psychologist Examiners	-0-	4,178.70
Physical Therapists Licensing	-0-	11,920.00
Board of Thanatopractice	-0-	6,455.70
Board of Veterinary Examiners	-0-	9,275.00
Polygraphy Board	-0-	6,256.00
Private Investigators Board	-0-	23,739.75
Landscape Architect Board	-0-	13,350.00
Boards & Commissions Working Capital	-0-	-0-
Cosmetology Board	5,024.89	-0-
Dental Examiners	193,507.08	31,587.53
Board of Thanato Practice	26,571.42	4,570.00
Massage Board	3,903.07	-0-
Medical Examiners	171,830.66	182,269.75

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Licensing and Regulatory Board Accounts

TRANSFER FROM OTHER ACCOUNTS	TRANSFER TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1986
$ 18,340.00	$ 49,758.13	$ 75,789.96	$ 62,271.63
-0-	166,252.23	24,280.37	30,490.41
-0-	1,821.21	-0-	-0-
-0-	2,118.36	-0-	-0-
-0-	51,129.12	3,404.33	1,463.59
283,850.30	184,968.24	53,343.06	165,049.28
3,968.51	52,361.35	7,016.45	48,884.48
2,693.64	18,768.41	3,012.57	9,445.21
140,528.66	28,058.95	6,785.98	145,428.73
50,858.19	11,383.79	6,857.56	51,059.09
225,198.77	33,927.11	11,267.37	219,089.89
227,594.33	64,356.62	21,860.74	199,013.79
58,023.33	4,240.34	3,590.18	58,032.81
13,864.97	5,090.00	680.98	10,713.99
41,056.07	2,733.00	5,672.42	37,584.15
51,876.87	9,859.76	3,118.63	50,118.48
19,533.89	4,683.90	3,809.57	13,915.42
37,750.87	6,495.42	3,199.09	32,235.06
43,167.31	10,793.10	3,526.85	40,767.36
27,044.48	4,643.47	1,644.71	27,212.00
67,287.73	9,661.58	13,971.85	52,929.30
16,669.10	2,846.00	776.80	19,302.30
135,352.52	32,775.58	970.65	125,346.04
-0-	11.00	31.75	13,307.25
253,542.25	168,748.45	2,867.19	81,926.61
-0-	5,024.89	-0-	-0-
-0-	208,405.77	14,915.84	1,773.00
685.33	28,750.84	3,075.91	-0-
-0-	-0-	-0-	3,903.07
-0-	272,870.11	57,763.49	23,466.81

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Licensing and Regulatory Board Accounts

	CASH BALANCE JULY 1, 1985	RECEIPTS
Nursing Home Admn. Board	$ 48,863.74	$ 8,310.00
Nursing Board	208,422.86	296,501.11
Optometry Examiners	33,711.86	11,475.00
Osteopathy Examiners	36,842.39	20,349.00
Pharmacy Board	9,224.12	-0-
Physical Therapy Licensing	31,011.93	9,098.78
Podiatry Board	14,267.93	8,065.00
Engineers-Land Surveyors	131,462.73	206,372.36
Psychologist Examiners	27,319.61	21,692.57
Real Estate Commission	667,896.70	659,299.77
Veterinary Examiners	65,171.31	28,875.00
Livestock Board	34,453.11	300,000.00
Polygraphy & Private Investigators	112,899.78	63,440.00
TOTAL	$2,204,113.29	$2,432,527.03

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Licensing and Regulatory Board Accounts

TRANSFER FROM OTHER ACCOUNTS	TRANSFER TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1986
$ -0-	$ 56,105.95	$ 143.80	$ 923.99
45.00	157,014.40	104,527.21	243,427.36
-0-	41,056.07	3,414.03	716.76
-0-	51,516.78	4,669.61	1,005.00
386,136.00	282,620.45	77,635.86	35,103.81
-0-	38,554.37	956.34	600.00
-0-	17,793.29	1,319.64	3,220.00
39.60	92,740.17	77,092.27	168,042.25
-0-	41,268.41	7,175.63	568.14
64.79	368,732.74	180,342.05	778,186.47
-0-	67,287.73	10,928.58	15,830.00
847,129.10	300,000.00	834,092.13	47,490.08
200.00	169,717.59	6,822.19	-0-
$2,952,501.61	$3,126,944.68	$1,642,353.64	$2,819,843.61

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Debt at June 30, 1986
Interest and Retirement Accounts

BONDED DEBT	FINAL MATURITY DATE	PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	TOTAL PRINCIPAL & INTEREST
I SEVERANCE TAX BONDS				
Series 1986-A		$ 26,200,000	$ 20,265	$ 26,220,265
Series 1986-B	07-01-96	84,230,000	38,280,235	122,510,235
Series 1985-A	07-01-95	115,000,000	43,901,595	158,901,595
Series 1985	07-01-94	239,165,000	80,481,403	319,646,403
TOTAL SEVERANCE TAX BONDS		$464,595,000	$162,683,498	$627,278,498
II GENERAL OBLIGATION BONDS				
Series 1985	07-01-94	$ 64,000,000	$ 27,224,524	$ 91,224,524
Series 1912 Chapter 16	-	1,000	-0-	1,000
Interest Coupon Prior to	07-01-65	-0-	1,312	1,312
TOTAL GENERAL OBLIGATION BONDS		$ 64,001,000	$ 27,225,836	$ 91,226,836
III SEVERANCE TAX INCOME BONDS	10-01-86	$ 1,960,000	$ 179,175	$ 2,139,175
IV REVENUE BONDS				
A. STATE AGENCIES		$ -0-	$ -0-	$ -0-

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Debt at June 30, 1986
Interest and Retirement Accounts

BONDED DEBT	FINAL MATURITY DATE	PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	TOTAL PRINCIPAL & INTEREST
B. EDUCATIONAL INSTITUTIONS				
University of New Mexico	06-01-06	$ 31,155,000	$ 41,949,573	$ 73,104,573
New Mexico Highlands Univ.	01-05-00	3,095,000	1,395,795	4,490,795
Western New Mexico Univ.	06-30-91	714,000	81,917	795,917
Eastern New Mexico Univ.	06-30-03	9,090,000	13,307,760	22,397,760
N.M. Institute of Mining and Technology	06-30-10	3,695,000	5,855,937	9,550,937
New Mexico Military Inst.	06-30-99	4,015,000	2,375,656	6,390,656
N.M. School for the Deaf	06-30-01	4,080,000	2,771,575	6,851,575
N.M. School for the Visually Handicapped	03-01-90	960,000	170,836	1,130,836
New Mexico State University	04-01-05	23,055,000	31,847,756	54,902,756
TOTAL EDUCATIONAL INSTITUTIONS		$ 79,859,000	$ 99,756,805	$179,615,805
TOTAL REVENUE BONDS		$ 79,859,000	$ 99,756,805	$179,615,805
TOTAL BONDED DEBT JUNE 30, 1986		$610,415,000	$289,845,314	$900,260,314

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Principal and Interest Maturities
Severance Tax Bond Issue

DATE DUE	FISCAL YEAR	SERIES 1986-B PRINCIPAL	SERIES 1986-B INTEREST	SERIES 1985-A PRINCIPAL	SERIES 1985-A INTEREST
07-01-86	75th	$ 26,200,000*	$ 20,265*	$10,000,000	$ 4,787,430
01-01-87	75th	-0-	-0-	$20,000,000	4,312,430
07-01-87	76th	-0-	5,897,918	5,000,000	3,362,430
01-01-88	76th	-0-	2,948,958	-0-	3,124,930
07-01-88	77th	6,135,000	2,948,959	7,500,000	3,124,930
01-01-89	77th	-0-	2,680,552	-0-	2,858,680
07-01-89	78th	6,520,000	2,680,553	8,170,000	2,858,680
01-01-90	78th	-0-	2,395,302	-0-	2,572,730
07-01-90	79th	7,030,000	2,395,303	8,730,000	2,572,730
01-01-91	79th	-0-	2,087,740	-0-	2,251,903
07-01-91	80th	7,410,000	2,087,740	9,460,000	2,251,902
01-01-92	80th	-0-	1,865,440	-0-	1,887,693
07-01-92	81st	7,925,000	1,865,440	10,230,000	1,887,692
01-01-93	81st	-0-	1,580,140	-0-	1,478,493
07-01-93	82nd	8,310,000	1,580,140	11,180,000	1,478,492
01-01-94	82nd	-0-	1,310,065	-0-	1,020,113
07-01-94	83rd	12,780,000	1,310,065	12,000,000	1,020,112
01-01-95	83rd	-0-	881,935	-0-	525,113
07-01-95	84th	12,780,000	881,935	12,730,000	525,112
01-01-96	84th	-0-	441,025	-0-	-0-
07-01-96	85th	15,340,000	441,025	-0-	-0-
TOTAL		$110,430,000	$38,300,500	$115,000,000	$43,901,595

*1986-A Severance Tax Refunding Bonds; Issue Date: 06-27-86; Maturity Date 07-01-86; Total Principal and Interest Payment: $26,220,265.

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Principal and Interest Maturities
Severance Tax Bond Issue

	SERIES 1985 PRINCIPAL	SERIES 1985 INTEREST	TOTAL	YEARLY TOTAL
	$ 2,560,000	$10,454,448	$ 54,022,143	$ 54,022,143
	29,470,000	9,517,254	63,299,684	63,299,684
	35,770,000	8,117,430	58,147,778	-0-
	-0-	6,463,067	12,536,955	70,684,733
	21,950,000	6,463,067	48,121,956	-0-
	-0-	5,708,536	11,247,768	59,369,724
	23,575,000	5,708,536	49,512,769	-0-
	-0-	4,883,410	9,851,442	59,364,211
	25,320,000	4,883,411	50,931,444	-0-
	-0-	3,959,230	8,298,873	59,230,317
	27,240,000	3,959,231	52,408,873	-0-
	-0-	2,924,110	6,677,243	59,086,116
	29,360,000	2,924,111	54,192,243	-0-
	-0-	1,764,390	4,823,023	59,015,266
	31,775,000	1,764,391	56,088,023	-0-
	-0-	493,390	2,823,568	58,911,591
	12,145,000	493,391	39,748,568	-0-
	-0-	-0-	1,407,048	41,155,616
	-0-	-0-	26,917,047	-0-
	-0-	-0-	441,025	27,358,072
	-0-	-0-	15,781,025	15,781,025
	$239,165,000	$80,481,403	$627,278,498	$627,278,498

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Principal and Interest Maturities
General Obligation Bonds

DATE DUE	OUTSTANDING COUPONS PRIOR TO 07/01/65	SERIES 1912	SERIES 1985 PRINCIPAL	INTEREST	TOTAL	FISCAL YEAR	YEARLY TOTAL
Matured Unredeemed	$ 1,312	$1,000	$	$	$ 2,312		$ 2,312
07-01-86			1,560,000	2,620,864	4,180,864	75th	
01-01-87			-0-	2,542,863	2,542,863	75th	6,723,727
07-01-87			5,700,000	2,542,864	8,242,864	76th	
01-01-88			-0-	2,257,863	2,257,863	76th	10,500,727
07-01-88			6,275,000	2,257,864	8,532,864	77th	
01-01-89			-0-	1,983,333	1,983,333	77th	10,516,197
07-01-89			6,895,000	1,983,333	8,878,333	78th	
01-01-90			-0-	1,731,665	1,731,665	78th	10,609,998
07-01-90			7,420,000	1,731,665	9,151,665	79th	
01-01-91			-0-	1,449,705	1,449,705	79th	10,601,370
07-01-91			7,995,000	1,449,705	9,444,705	80th	
01-01-92			-0-	1,137,900	1,137,900	80th	10,582,605
07-01-92			8,640,000	1,137,900	9,777,900	81st	
01-01-93			-0-	792,300	792,300	81st	10,570,200
07-01-93			9,360,000	792,300	10,152,300	82nd	
01-01-94			-0-	406,200	406,200	82nd	10,558,500
07-01-94	------	-----	10,155,000	406,200	10,561,200	83rd	10,561,200
TOTAL	$ 1,312	$1,000	$64,000,000	$27,224,524	$91,226,836		$91,226,836

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
Detail of Individual Accounts

1-220 SUPREME COURT BUILDING - ADDITIONAL RESERVE:

Cash Balance July 1, 1985		$ 91,859.24
Receipts:		
Interest on Deposits		7,200.76
Cash Balance June 30, 1986		$ 99,060.00

3-220 SUPREME COURT BUILDING ADDITION - INTEREST AND RETIREMENT:

Cash Balance July 1, 1985		$ 103,845.65
Receipts:		
Interest on Deposits		7,525.85
Total Available		$ 111,371.50
Disbursements:		
Debt Service - Principal	$ 159.00	
Debt Service - Interest	100.50	
Transfer to District Judges Gen. Fund Receipts	8,343.83	8,603.33
Cash Balance June 30, 1986		$ 102,768.17

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
Detail of Individual Accounts

66-341 1985 EDUCATIONAL BOND PROCEEDS FUND:

Cash Balance July 1, 1985		$ 35,395,977.23
Receipts:		
Refunds Current Year		400,000.00
Total Available		$ 35,795,977.23
Disbursements:		
Other Transfers	$35,519,900.00	
Non-Budgeted Disbursements	6,042.65	35,525,942.65
Cash Balance June 30, 1986		$ 270,034.58

5-366 VOLUNTEER FIREFIGHTERS RETIREMENT ACT:

Cash Balance July 1, 1985		$ 547,696.97
Receipts:		
Interest on Deposits	$ 72,879.18	
Interest on Investments	23,945.82	
Transfer from Fire Protection Fund	500,000.00	596,825.00
Total Available		$ 1,144,521.97
Disbursements:		
Corporate Bonds	$ 499,062.50	
Purchase of Accrued Interest	13,333.73	512,396.23
Cash Balance June 30, 1986		$ 632,125.74

4-395 CORPS OF ENGINEERS TRUST FUND:

Cash Balance July 1, 1985		$ 3,628.90
Receipts:		
Other Federal Grants		7,426.18
Cash Balance June 30, 1986		$ 11,055.08

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
Detail of Individual Accounts

9-395 SEVERANCE TAX BONDING:

Cash Balance July 1, 1985		$171,597,768.94
Receipts:		
Severance Taxes - Oil & Gas	$191,598,421.68	
Severance Taxes - Copper	294,013.01	
Severance Taxes - Potash	415,562.85	
Severance Taxes - Uranium	1,480,681.75	
Severance Taxes - Other	22,064,449.35	
Interest on Bank Deposits	9,717,816.90	
Interest on Investments	4,624.94	
Accrued Interest - Sale of Bonds	2,789,423.10	
U.S. Treasury Securities	545,700.00	
Repayment - Loans	215,698.04	
Reimbursements - Prior Year	11,062.00	
Other Transfers	771,900.30	
Prior Year Warrants Cancelled	4,055.00	229,913,408.92
Total Available		$401,511,177.86
Disbursements:		
Debt Service - Principal	81,615,000.00	
Debt Service - Interest	26,478,493.95	
Investment - Bonds	10,773,700.00	
Investment - U.S. Treasury Securities	54,221,224.42	
Other Non-Budgeted Disbursements	905,380.19	
Transfer to Severance Tax Perm. Fund	108,697,556.33	282,691,354.89
Cash Balance June 30, 1986		$118,819,822.97

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
Detail of Individual Accounts

10-395 SEVERANCE TAX INCOME BOND RETIREMENT:

Cash Balance July 1, 1985		$ 2,218,762.50
Receipts:		
Transfer from Severance Tax Income Fund		2,199,153.67
Total Available		$ 4,417,916.17
Disbursements:		
Debt Service - Principal	$ 2,000,000.00	
Debt Service - Interest	263,350.00	
Other Non-Budgeted Disbursements	15,391.17	2,278,741.17
Cash Balance June 30, 1986		$ 2,139,175.00

1-398 STATE GENERAL OBLIGATION BONDS:

Cash Balance July 1, 1985		$ 3,364,187.71
Receipts:		
Special Levy	$ 9,584,135.10	
Interest on Bank Deposits	9,837.91	
Transfer from 1985 Educ. Bond Proceeds	1,150,000.00	
Transfer from Appropriation Account	1,260,764.44	12,004,737.45
Total Available		$ 15,368,925.16
Disbursements:		
Debt Service - Principal	$ 5,000,000.00	
Debt Service - Interest	5,485,477.50	
Other Non-Budgeted Disbursements	464.38	10,485,941.88
Cash Balance June 30, 1986		$ 4,882,983.28

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
Detail of Individual Accounts

3-515 GAME AND FISH INTEREST AND RETIREMENT:

Cash Balance July 1, 1985		$ 156,250.06
Receipts:		
Other Federal Grants	$ 99,041.41	
Transfer From Dept. of Game & Fish	318,504.00	417,545.41
Total Available		$ 573,795.47
Disbursements:		
Transfer to Red River Hatchery	$ 100,000.00	
Transfer to Dept. of Game & Fish	7,500.00	
Other Non-Budgeted Disbursement	295.15	107,795.15
Cash Balance June 30, 1986		$ 466,000.32

63-541 MOTOR BOAT FUEL TAX:

Cash Balance July 1, 1985		$ 24,929.93
Receipts:		
Gasoline Taxes		152,659.53
Total Available		$ 177,589.46
Disbursements:		
Transfer to Parks and Recreation Division	$ 65,218.21	
Transfer to Motor Boat Facilities	86,402.15	151,620.36
Cash June 30, 1986		$ 25,969.10

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
Detail of Individual Accounts

2-543 PARKS AND RECREATION COMMISSION - INTEREST AND RETIREMENT:

Cash Balance July 1, 1985		$ 51,459.32
Receipts:		
Concession Income	$ 489.75	
Admissions	1,829.00	
Land Rental and Other	40,021.25	
Transfer from Park Improvement Bond Series A	35,000.00	77,340.00
Total Available		$ 128,799.32
Disbursements:		
Transfers to Parks and Recreation Division	$ 25,049.32	
Bond Premium	1,000.00	
Debt Service - Principal	100,000.00	
Debt Service - Interest	2,750.00	128,799.32
Cash Balance June 30, 1986		$ -0-

3-543 PARKS IMPROVEMENT BOND SERIES A:

Cash Balance July 1, 1985	$ 35,000.00
Disbursements:	
Transfer to Parks & Recreation Commission Interest and Retirement	35,000.00
Cash Balance June 30, 1986	$ -0-

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Source and Application of Funds
Other Special Revenue Accounts

Cash Balance July 1, 1985		$ 90,813,384.00
Add: Receipts	$310,702,056.00	
Transfers from Other Accounts	56,708,432.00	367,410,488.00
Total Available		$458,223,872.00
Deduct: Transfers to Other Accounts	$257,916,580.00	
Disbursements	95,706,200.00	353,622,780.00
Cash Balance, June 30, 1986		$104,601,092.00
Investments at Cost - June 30, 1986		$ 35,391,934.00
Irrigation Works Construction	$ 27,076,411.00	
Improvement of the Rio Grande	8,165,938.00	
Ute Dam Construction	130,208.00	
Ute Dam Operations	19,377.00	$ 35,391,934.00

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Other Special Revenue Accounts

		CASH BALANCE JULY 1, 1985	RECEIPTS
01-208	New Mexico Compilation - Regular	$ 1,068,046.17	$ 695,476.45
05-336	Weekly Indemnity-FICA Withholding	2,657.35	11,258.20
27-341	Public Schools Insurance Authority Adm.	-0-	-0-
29-341	Public Schools Ins. Authority-Receipts	-0-	13,198,579.70
02-350	GSD DP - Computer Surplus Fund	64,000.00	-0-
19-350	Group Insurance Administration	58,099.77	-0-
20-350	Purchasing Fees	62,318.46	171,602.85
21-350	Unemployment Compensation	17,862,029.51	2,662,982.67
22-350	Local Public Body Unemploy. Comp.	1,386,159.00	556,282.19
23-350	Liability Insurance	4,346,469.00	-0-
24-350	Public Property Reserve	4,621,612.42	660,588.33
25-350	Public Liability Fund	12,945,649.45	8,211,728.23
26-350	Surety Bond	525,080.15	19,955.50
27-350	Workmen's Compensation-Retention	7,403,497.52	2,271,510.95
28-350	Workmen's Compensation-Premium	6,371,467.42	-0-
29-350	Long Term Lease Guarantee Fund	184,617.92	189,859.69
56-350	Information Systems Equipment	1,594,947.48	11,106.00
24-356	Governor's Office of Children & Youth	1,928.39	750.00
27-356	Governor's Career Development Conf.	15,789.85	24,214.30
05-394	Charitable-Penalty-Reform Income	1,799,122.31	-0-
03-396	1981 Property Taxes	-0-	-0-
04-396	1982 Property Taxes	-0-	-0-
05-396	1983 Property Taxes	-0-	-0-
06-396	1984 Property Taxes	-0-	-0-
06-397	Taxes - Special Levy	-0-	-0-
14-420	Athletic Commission-Insurance	1,000.00	-0-
05-424	Motor Transportation Receipts	82,946.00	176,551.82
04-431	Bingo & Raffle Administration Act	239,863.82	186,946.84
01-440	Fire Marshal Regular	43,555.69	-0-

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Other Special Revenue Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1986
$ 3,955.55	$ 263,628.74	$ 732,409.97	$ 771,439.46
13,681.85	27,030.39	-0-	567.01
129,000.00	-0-	64,784.56	64,215.44
121,783.68	129,000.00	13,051,181.43	140,181.95
4,826.50	24,826.50	-0-	44,000.00
4,554.22	-0-	-0-	62,653.99
-0-	64,343.27	79,425.50	90,152.54
2,200,179.54	7,259,097.65	2,143,620.85	13,322,473.22
118,061.56	26,628.39	612,255.84	1,421,618.52
286,929.49	4,500,000.00	-0-	133,398.49
1,149,407.77	216,175.00	1,696,206.92	4,519,226.60
7,085,878.31	428,215.00	9,091,045.13	18,723,995.86
65,696.40	79.00	2,517.93	608,135.12
4,794,272.59	181,880.06	3,255,831.72	11,031,569.28
353,764.78	1,270.00	3,893,360.52	2,830,601.68
18,490.94	233,400.00	18,000.00	141,568.55
3,831,008.00	4,610,786.69	-0-	826,274.79
119,780.00	88,059.88	7,140.38	27,258.13
23,315.00	3,069.63	28,670.23	31,579.29
1,563,655.47	1,799,122.31	-0-	1,563,655.47
62,234.07	62,234.07	-0-	-0-
116,859.47	116,859.47	-0-	-0-
138,098.13	138,098.13	-0-	-0-
9,266,943.43	9,266,943.43	-0-	-0-
549,529.10	549,529.10	-0-	-0-
-0-	-0-	-0-	1,000.00
310,490.00	508,502.82	827.00	60,658.00
29,673.04	110,329.68	37,133.14	309,020.88
654,100.00	480,731.09	192,869.12	24,055.48

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Other Special Revenue Accounts

		CASH BALANCE JULY 1, 1985	RECEIPTS
03-440	Fire Marshal-Training & Education	615.90	489.50
07-469	Racing Commission-Lic. Fees to Municipal	77,700.00	85,800.00
02-471	Real Estate Recovery Fund	232,672.04	-0-
01-516	Department of Game & Fish	2,628,071.83	10,612,472.69
02-516	Game and Fish Suspense	329,777.12	2,258,143.85
03-516	Game Protection Fund-Income Tax Cont.	482,533.94	35,116.59
01-539	Land Commission Maintenance	2,919,133.61	123,347.59
02-539	Sales Expense	5,783.84	3,994.38
04-539	Land Suspense	2,814,278.84	29,577,180.37
06-539	Oil & Gas Royalty Account	4,092,121.51	175,349,929.47
01-542	NRD-State Parks Capital Improvements	72,675.05	1,054,912.79
01-548	State Parks Capital Projects	2,161,341.23	880.00
02-550	Ute Dam Operations Fund	33,185.75	53,036.31
03-550	Ute Dam Construction	16,887.70	137,199.00
05-550	Water Research Conserv. & Devel.	375,483.81	-0-
01-553	Irrigation Works Construction	1,516,903.55	30,781,470.88
01-554	Rio Grande Improvement Income	706,427.62	12,629,294.09
01-560	State Fair Commission	10,000.00	-0-
01-565	Dept. of Energy and Minerals	10,156,867.25	4,248,096.44
02-565	Local Govt. Energy Conservation Prog.	155,031.92	-0-
06-565	Weatherization Assistance Project	-0-	362,798.56
08-565	Oil & Gas Reclamation Fund	669,675.91	2,000.00
11-565	Surface Mining Permit Fees	92,721.07	80,584.10
01-604	Governor's Comm. on Children & Youth	8.83	-0-
02-606	Albuquerque Training Center	-0-	-0-
12-770	Corrections - Educ. & Training Div.	179,784.28	162,555.75
02-944	Albuquerque Training Center	-0-	400,629.70
	Totals	$ 90,410,540.28	$297,009,325.78

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Other Special Revenue Accounts

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1986
$ -0-	$ -0-	$ -0-	$ 1,105.40
-0-	-0-	104,700.00	58,800.00
11,907.54	-0-	147,817.11	96,762.47
1,571,849.08	7,425,886.34	3,721,061.80	3,665,445.46
41.00	1,100,959.00	690,833.64	796,169.33
302,540.66	15,819.62	256,483.47	547,888.10
6,121,110.31	6,111,776.99	1,208,338.61	1,843,475.91
21,535.55	-0-	5,082.86	26,230.91
228,482.97	26,976,518.23	326,854.44	5,316,569.51
-0-	172,389,159.09	23,543.15	7,029,348.74
21,775.00	19,267.29	1,073,601.55	56,494.00
38,861.93	45,789.40	936,219.03	1,219,074.73
80.86	28,858.97	25,096.51	32,347.44
-0-	-0-	130,207.73	23,878.97
-0-	-0-	185,705.76	189,778.05
1,993,068.07	150,000.00	32,337,177.73	1,804,264.77
1,134,404.84	-0-	13,403,423.26	1,066,703.29
-0-	-0-	10,000.00	-0-
7,552,166.62	10,225,531.94	4,113,490.51	7,618,107.86
152,929.73	-0-	16,410.80	291,550.85
169,338.23	52.80	491,044.79	41,039.20
-0-	-0-	26,698.68	644,977.23
12,800.00	49,400.00	-0-	136,705.17
-0-	-0-	-0-	8.83
1,084.84	1,067.94	-0-	16.90
3,180,883.42	2,177,138.64	1,160,100.10	185,984.71
335,014.41	109,513.00	330,271.14	295,859.97
$ 55,866,043.95	$257,916,579.55	$ 95,631,442.91	$ 89,737,887.55

BOND FUNDS

Bond funds are used to account for proceeds of bond issues. Since most bond issues are multipurpose issues, proceeds of which will be spent by several different state agencies, bond proceeds are usually transferred to the disbursing agency only on work in progress basis. Funds not needed for immediate construction are invested in short-term securities.

STATE OF NEW MEXICO
Bond Funds Balance Sheet
For Fiscal Year Ended June 30, 1985 and 1986

	June 30, 1986	June 30, 1985
ASSETS		
Cash Balance with State Treasurer	$117,983,676	$ 91,751,774
Cash in Authorized Bank Accounts	-0-	-0-
Petty Cash	-0-	-0-
Cash Invested	105,318,023	87,600,739
TOTAL RECOGNIZED ASSETS	$223,301,699	$179,352,513
LIABILITIES, RESERVES AND SURPLUS		
Reserve for Bond Issue Proceeds	$223,301,699	$179,352,513
TOTAL LIABILITIES, RESERVES AND SURPLUS	$223,301,699	$179,352,513

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

WATER SUPPLY CONSTRUCTION BOND PROCEEDS

Cash Balance, July 1, 1985		$ 958,654.09
Receipts:		
Bond Sales	$ 1,500,000.00	
Transfers To	706,429.27	2,206,429.27
Total Available		$ 3,165,083.36
Disbursements:		
Village of Dora	$ 247,000.00	
Ranchos de Taos MDWCA	25,159.87	
City of Tularosa	38,922.37	
Hyde Park Estates	38,856.00	
Village of Maxwell	100,039.38	
City of Socorro	10,000.00	
City of T or C	36,000.00	
Cordova MDWCA	71,190.83	
Bluewater Lake MDWCA	4,641.50	
Town of Dexter	155,844.34	
Northstar Water Consumers	184,097.77	
Velarde MDWCA	5,551.20	
Garfield MDWCA	6,011.30	
Southside MDWCA	22,452.12	
Village of Ruidoso Downs	34,435.75	
La Cienega MDWCA	12,909.58	
Thoreau Water	5,190.04	
Southside MDWCA	40,835.00	
Brazitos MDWCA	15,075.00	
Town of Clayton	22,021.65	
Village of Dora	743.84	
El Prado Water	11,111.99	
Alcalde MDWCA	11,241.45	

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

WATER SUPPLY CONSTRUCTION BOND PROCEEDS (continued)

Town of Springer	9,110.49
Village of Cimmarron	92,500.00
N. Heights Bloomfield	55,167.52
Village of San Jon	93,784.28
Village of Cimmarron	59,421.85
Capulin MDWCA	3,549.00
Southside MDWCA	4,771.47
Bluewater Lake	37,692.61
Questa	2,123.28
Chimayo MDWCA	936.60
City of Lordsburg	22,414.45
City of Alamogordo	46,250.00
Upper La Plata	3,297.63
Cundiyo MDWCA	1,887.75
Eagle Nest	7,316.97
Canyon Hills Area WVA	26,949.00
Thoreau Water	3,636.01
Velarde MDWCA	8,000.00
Cundiyo MDWCA	9,203.57
Raton	10,000.00
Maxwell	6,177.94
Village of San Jon	41,750.00
Dixon MDWCA	6,502.85
Upper Ranchitos MDWCA	19,500.00
Nogal MDWCA	470.93
Cundiyo MDWCA	3,000.00
Village of Questa	293.41
Cedar Grove MDWCA	3,500.00
Village of Cloudcroft	34,148.50
Nogal MDWCA	755.37
Dexter	10,650.84

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

WATER SUPPLY CONSTRUCTION BOND PROCEEDS (continued)

Bluewater Lake MDWCA	25,142.70
Canoncito	4,509.63
Hanover MDWCA	10,000.00
Llano Chimayo MDWCA	5,000.00
Cundiyo MDWCA	10,535.27
City of Deming	30,897.57
Ruidoso Downs	15,699.33
San Cristobal MDWCA	5,600.00
City of T or C	4,000.00
Lincoln MDWCA	6,429.27
N. Heights Bloomfield	3,807.70
Cundiyo MDWCA	4,480.00
Dixon MDWCA	18,736.58
Rio En Medio MDWCA	6,500.00
Cimmarron	6,770.11
Springer	52,321.91
Northstar DWC	12,108.76
Moriarty	10,000.00
Lincoln MDWCA	6,429.27
Village of Loving	81,687.22
Village of Cloudcroft	145,851.50
Cordova MDWCA	11,624.17
Garfield MDWCA	4,202.48
Cundiyo	2,655.17
Gallina MDWCA	76,544.69
Picacho MDWCA	61,395.21
Dixon	4,000.00
Ranchos de Taos	150,000.00
Town of Hagerman	20,000.00
Velarde MDWCA	11,081.68
Village of Hatch	7,268.82

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

WATER SUPPLY CONSTRUCTION BOND PROCEEDS (continued)

Cedar Grove MDWCA	30,001.70	
San Cristobal MDWCA	34,541.98	
Canjilon MDWCA	3,389.00	
Gallina Mutual Domestic	36,000.00	
Tres Piedras Water	33,225.80	
Hyde Park	71,471.53	
City of Cimmarron	11,818.15	2,759,820.50
Cash Balance, June 30, 1986		$ 405,262.86

EMERGENCY RESERVE - WATER SUPPLY CONSTRUCTION FUND

Cash Balance, July 1, 1985		$ 331,685.97
Receipts:		
Severance Tax Bond Proceeds Fund	$ 179,250.00	
Repayment-Loans	27,674.60	
Other Transfers	17,655.29	224,579.89
Total Available		$ 556,265.86
Disbursements:		
Ensenada MDWCA	$ 816.83	
Mora MDWCA	21,473.09	
Tesuque MDWCA	30,386.66	
Village of Cuba	5,229.18	
Village of Cuba	56,270.82	
Mora MDWCA	9,955.15	
Punta de Aqua WVA	13,440.00	

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

EMERGENCY RESERVE - WATER SUPPLY CONSTRUCTION FUND (continued)

Canoncito Water Assoc.	1,007.50	
Lawrence Vigil & Assoc.	1,561.88	
Reversion Current Year	45,329.89	185,471.00
Cash Balance, June 30, 1986		$ 370,794.86

GENERAL OBLIGATION BONDS - CAPITAL OUTLAY - VOCATIONAL SCHOOLS

Cash Balance, July 1, 1985	$ 1,314,750.00
Disbursements:	
Tucumcari Area Vocational School	282,500.00
Cash Balance, June 30, 1986	$ 1,032,250.00

SEVERANCE TAX BOND PROCEEDS

Cash Balance, July 1, 1985		$ 87,600,738.54
Receipts:		
Bond Sales	$414,681,500.00	
Transfer To	50,364.26	414,731,864.26
Total Available		$502,332,602.80
Disbursements:		
UNM - Valencia	$ 235,585.00	
Investment - Bonds	269,270,000.00	
Tucumcari Area Vocational School	212,401.00	
NMSU - Grants	98,804.00	
Other Transfers	2,318,200.00	

SEVERANCE TAX BOND PROCEEDS (continued)

No. NM Community College	150,000.00
Cumbres and Toltec	191,000.00
Santa Fe Community College	5,000,000.00
San Juan College	1,190,000.00
NMSU - Alamogordo	50,000.00
UNM - Gallup	12,500.00
Luna Vocational-Tech. Institute	73,588.00
San Juan College	8,500.00
NM Institute of Mining & Tech.	545,700.00
UNM - Johnson Gym	2,000,000.00
ENMU - Clovis	8,144.00
UNM - Gallup	143,886.00
NMSU - Alamogordo	833.00
UNM - Gallup	54,115.81
No. NM Community College	80,000.00
Investment - US Treasury Securities	18,500,000.00
Western NM University	360,000.00
Transfer To:	
08-341 Community Assistance Fund	$ 4,149,665.25
14-341 Armijo School Restoration	100,000.00
15-341 Disaster Areas - Emergency Road Repairs	199,900.00
16-341 Tortugas Wastewater System Planning	50,000.00
17-341 Curry Co. Juvenile Detention Facility	350,000.00
43-341 Water Supply Construction-Bond Proc.	2,200,000.00
46-341 Emergency Reserve-Water Sup. Const.	179,250.00
52-341 Public School Capital Improvement	12,500,000.00
53-341 Luna Area Vocational School	150,000.00
56-341 Luna Capital Outlay	50,000.00
57-341 Gadsden Capital Outlay	9,000,000.00
75-341 Computer Hardware/Software	1,100,000.00

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

SEVERANCE TAX BOND PROCEEDS (continued)

76-341	Vocational Equipment	1,000,000.00	
90-341	Clovis Wastewater Treatment Plant	1,884,553.20	
30-350	Capital Projects	1,500,000.00	
57-350	Radio Comm. - Special Projects	1,546,600.00	
61-350	Capital Program Fund	7,476,762.96	
09-395	Severance Tax Bonding	764,737.40	
02-515	Tucumcari Lake Acquisition	185,000.00	
51-541	State Supplemental Land & Water	13,000.00	
01-545	NRD - State Parks CIP-1983 Laws	425,000.00	
04-550	Ute Dam Add. Construction Fund	2,026,000.00	
05-565	Energy Efficient State Building Prog.	79,800.00	
01-665	Health & Environment Department	562,000.00	
08-665	Bond Proceeds - Ch. 56-1976 Sewage	1,857,029.00	
09-665	HED-Wastewater Treatment	18,435,600.00	
01-805	Highway Department - Regular	21,679,334.00	
01-905	Office of Cultural Affairs	100,000.00	390,067,488.62

Cash Balance, June 30, 1986	$112,265,114.18

VOTING MACHINE FINANCE

Cash Balance, July 1, 1985	$ -0-
Receipts:	
Repayment - Loans	7,162.90
Total Available	$ 7,162.90
Disbursements:	
Other Transfers - Severance Tax Bonding	7,162.90
Cash Balance, June 30, 1986	$ -0-

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

VOTING MACHINE REVOLVING

Cash Balance, July 1, 1985		$ 224,246.17
Receipts:		
Repayment - Loans		117,329.42
Total Available		$ 341,575.59
Disbursements		
Other Non-Budgeted Disbursements	$ 63,650.00	
Reversions - Current Year	27,925.59	91,575.59
Cash Balance, June 30, 1986		$ 250,000.00

ELECTRONIC VOTING MACHINE FUND

Cash Balance, July 1, 1985	$ -0-
Receipts:	
Appropriation - General Fund	1,500,000.00
Total Available	$ 1,500,000.00
Disbursements:	
R.F. Shoup Corp.	1,142,700.00
Cash Balance, June 30, 1986	$ 357,300.00

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

CLOVIS WASTEWATER TREATMENT PLANT

Cash Balance, July 1, 1985	$ -0-
Receipts:	
Transfer from Severance Tax Bond Proceeds	1,884,553.20
Total Available	$ 1,884,553.20
Disbursements:	
City of Clovis	1,050,946.43
Cash Balance, June 30, 1986	$ 833,606.77

TUCUMCARI LAKE ACQUISITION

Cash Balance, July 1, 1985	$ -0-
Receipts:	
Transfer from Severance Tax Bond Proceeds	185,000.00
Total Available	$ 185,000.00
Disbursements:	
Other Contractual Services	13,685.02
Cash Balance, June 30, 1986	$ 171,314.98

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

GAME AND FISH CAPITAL IMPROVEMENT IV FUND

Cash Balance, July 1, 1985		$ 133,257.12
Receipts:		
Transfers To		1,255.94
Total Available		$ 134,513.06
Disbursements:		
Personal Services	$ 4,297.11	
Employee Benefits	591.11	
Travel	1,121.73	
Maintenance & Repair	26,460.96	
Supplies	271.48	
Prior Year Encumbrances Paid	21,215.77	53,958.16
Cash Balance, June 30, 1986		$ 80,554.90

SEVERANCE TAX BOND PROCEEDS

Cash Balance, July 1, 1985	$ .62
Receipts:	-0-
Total Available	$ .62
Disbursements:	-0-
Cash Balance, June 30, 1986	$ .62

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

RIO GRANDE PARK BOND PROCEEDS

Cash Balance, July 1, 1985		$ 2,303.74
Receipts:		-0-
Total Available		$ 2,303.74
Disbursements:		-0-
Cash Balance, July 30, 1986		$ 2,303.74

BRANTLEY DAM AND SAN JON BOND PROCEEDS

Cash Balance, July 1, 1985		$ 80,332.23
Receipts:		
Refunds - Prior Year		940.35
Total Available		$ 81,272.58
Disbursements:		
Capital Outlay	$ 18,980.10	
Prior Year Encumbrances Paid	29,325.00	48,305.10
Cash Balance, June 30, 1986		$ 32,967.48

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

PARKS AND RECREATION CAPITAL IMPROVEMENTS

Cash Balance, July 1, 1985		$ 185,898.66
Receipts:		-0-
Total Available		$ 185,898.66
Disbursements:		
Prior Year Encumbrances Paid	$ 125,494.76	
Transfers to Parks and Recreation Division	51,864.67	177,359.43
Cash Balance, June 30, 1986		$ 8,539.23

MOTOR BOAT FACILITIES

Cash Balance, July 1, 1985		$ 274,928.97
Receipts:		
Transfer from Dept. of Game an Fish	$ 44,267.00	
Transfer from Parks and Recreation Div.	157,005.64	
Transfer from Motor Boat Fuel Tax	86,402.15	287,674.79
Total Available		$ 562,603.76
Disbursements:		
Transfer to Parks and Recreation Div.	$ 91,787.43	
Capital Outlay	96,487.45	
Prior Year Encumbrances Paid	161,462.96	349,737.84
Cash Balance, June 30, 1986		$ 212,865.92

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

UTE DAM ADDITIONAL CONSTRUCTION FUND

Cash Balance, July 1, 1985		$ 242,134.17
Receipts:		
Interest on Bank Deposits	$ 63,162.07	
Rentals and Other	1,370.00	
Transfer from Severance Tax Bond Proceeds	2,026,000.00	2,090,532.07
Total Available		$ 2,332,666.24
Disbursements:		
Employee Benefits	$ 26.00	
Supplies	1,126.51	
Contractual Services	21,239.17	
Capital Outlay	798.62	
Prior Year Encumbrances Paid	348,675.15	371,865.45
Cash Balance, June 30, 1986		$ 1,960,800.79

WORKING CAPITAL FUNDS

Working capital funds are established to finance internal service activities rendered to the State's own departments. In addition, miscellaneous working capital funds are established to allow recovery of costs involved in furnishing copies of documents and reports to private individuals and companies.

STATE OF NEW MEXICO
Working Capital Funds Balance Sheet
For Fiscal Year Ended June 30, 1985 and 1986

	June 30, 1986	June 30, 1985
ASSETS		
Cash Balance with State Treasurer	$ 30,339,851	$ 23,509,310
Cash in Authorized Bank Accounts	-0-	-0-
Petty Cash	-0-	-0-
Cash Invested	-0-	-0-
TOTAL RECOGNIZED ASSETS	$ 30,339,851	$ 23,509,310
LIABILITIES, RESERVES AND SURPLUS		
Reserve for Working Capital Fund Operations	$ 30,339,851	$ 23,509,310
TOTAL LIABILITIES, RESERVES AND SURPLUS	$ 30,339,851	$ 23,509,310

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

SUPREME COURT SUSPENSE

Available for Operation July 1, 1985		$ 14,306.50
Receipts:		
Supreme Court Filing Fees	$ 1,088.00	
Hunting and Fishing Permits	16,630.75	17,718.75
Total Available		$ 32,025.25
Disbursements:		
Transfer to Supreme Court Regular		2,348.42
Available for Operation June 30, 1986		$ 29,676.83

COURT RULES - COURT REPORTERS

Available for Operation July 1, 1985		$ 22,586.34
Receipts:		
Registration for Trades & Prof.	$ 10,675.00	
Other Examination Fees	6,130.00	16,805.00
Total Available		$ 39,391.34
Disbursements:		
Travel	$ 1,726.14	
Supplies	443.38	
Contractual Services	4,688.81	
Out of State Travel	721.85	
Refund Current Yr Receipt	50.00	
Other Transfers	3,500.00	
Prior Yr Encumbrances Paid	55.00	
Other Non-budgeted Disbursements	500.00	11,685.18
Available for Operation June 30, 1986		$ 27,706.16

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

ANTI-TRUST LITIGATION EXPENSES

Available for Operation July 1, 1985		$ 188,890.46
Receipts:		
Other Penalties and Interest	$ 165,514.42	
Other Transfers	.10	165,514.52
Total Available		$ 354,404.98
Disbursements:		
Personal Services	$ 61,373.85	
Employee Benefits	12,611.68	
Travel	591.07	
Contractual Services	381.20	
Capital Outlay	35,178.94	
Out-of-State Travel	408.60	
Prior Yr Encumbrances Paid	12,551.30	123,096.64
Available for Operation June 30, 1986		$ 231,308.34

AG RISK MANAGEMENT DIVISION

Available for Operation July 1, 1985		111,936.23
Receipts:		
Other Intra-State Services	$ 92,739.42	
Appropriation-General Fund	39,200.00	131,939.42
Total Available		$ 243,875.65
Disbursements:		
Personal Services	$ 62,194.72	
Employee Benefits	13,129.60	
Contractual Services	1,037.99	
Transfer to Attorney General	80,000.00	
Prior Yr Encumbrances Paid	23,821.59	180,183.90
Available for Operation June 30, 1986		$ 63,691.75

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

PROPERTY_VALUATION_FUND

Available for Operation July 1, 1985		$ 1,576,109.34
Receipts:		
Interest on Bank Deposits	$ 108,548.92	
Repayment - Loans	104,428.57	212,977.49
Total Available		$ 1,789,086.83
Disbursements:		
Other Non-Budgeted Disbursements		523,989.80
Available for Operation June 30, 1986		$ 1,265,097.03

CENTRAL_PAYROLL_ACCOUNT

Available for Operation July 1, 1985		$ 12,611,913.93
Receipts:		
Other Transfers	$335,816,144.92	
Prior Yr Warrants Cancelled	18,066.28	335,834,211.20
Total Available		$348,446,125.13
Disbursements:		
Payroll Disbursements	$249,812,203.35	
Net Transfers	85,961,506.77	335,773,710.12
Available for Operation June 30, 1986		$ 12,672,415.01

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

CENTRAL PAYROLL BOND ACCOUNT

Available for Operation July 1, 1985		$ 15,005.86
Receipts:		
Other Transfers	$ 283,068.75	
Prior Yr Warrants Cancelled	12.50	283,081.25
Total Available		$ 298,087.11
Disbursements:		283,388.75
Available for Operation June 30, 1986		$ 14,698.36

TELEPHONE EQUIPMENT LEASE PURCHASE

Available for Operation July 1, 1985		$ 19,290.98
Disbursements:		
Transfer To Telecommunications Bureau		19,290.98
Available for Operation June 30, 1986		$ -0-

FEDERAL PROPERTY ASSISTANCE

Available for Operation July 1, 1985		$ 10,404.41
Receipts:		
Other Sales	$ 2,335.00	
Intra-State Services	214,931.48	
Sale of Automotive Property	3,000.00	
Other Transfers	499.80	220,766.28
Total Available		$ 231,170.69

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

FEDERAL PROPERTY ASSISTANCE (continued)

Disbursements:		
Personal Services	$ 90,568.99	
Employee Benefits	26,029.23	
Travel	32,736.93	
Maintenance and Repairs	957.08	
Supplies	869.22	
Contractual Services	8,975.85	
Capital Outlay	1,219.63	
Out of State Travel	601.00	
Other Transfers	1,580.10	
Prior Yr Encumbrances Paid	2,445.59	165,983.62
Available for Operation June 30, 1986		$ 65,187.07

PRINTING SERVICES

Available for Operation July 1, 1985		$ 286,022.71
Receipts:		
Printing & Reproduction	$ 1,287,620.70	
Reimbursement-Current Year	214.10	
Other Transfers	40,451.03	1,328,285.83
Total Available		$ 1,614,308.54
Disbursements:		
Personal Services	$ 460,652.83	
Employee Benefits	106,871.31	
Travel	2,982.49	
Maintenance and Repair	19,991.86	
Supplies	363,281.98	
Contractual Services	28,542.32	

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

PRINTING SERVICES (continued)		
Other Operating Cost	720.00	
Capital Outlay	143,227.56	
Out of State Travel	677.30	
Other Transfers	114,333.46	
Prior Yr Encumbrances Paid	131,027.91	1,372,309.02
Available for Operation June 30, 1986		$ 241,999.52

INFORMATION SERVICES DIVISION

Available for Operation July 1, 1985		$ 249,402.57
Receipts:		
Other Registration Fees	$ (.03)	
Data Processing Services	9,188,349.60	
Central Telephone Services	33,343.96	
Refunds	101.27	
Reimbursement	93.70	
Other Transfers	4,628,942.45	13,850,830.95
Total Available		$ 14,100,233.52
Disbursements:		
Personal Services	$ 2,659,216.90	
Employee Benefits	571,607.05	
Travel	15,770.49	
Maintenance and Repairs	623,309.31	
Supplies	263,795.51	
Contractual Services	1,539,175.55	
Other Operating Costs	29,875.43	
Capital Outlay	4,566,927.56	
Out of State Travel	39,467.41	

INFORMATION_SERVICES_DIVISION (continued)

Refunds	12.36	
Other Transfers	3,014,580.50	
Prior Yr Encumbrances Paid	443,115.78	13,766,853.85
Available for Operation June 30, 1986		$ 333,379.67

TELECOMMUNICATIONS_BUREAU

Available for Operation July 1, 1985		$ 267,182.62
Receipts:		
Central Telephone Services	$ 9,504,475.08	
Other Publications	1,687.30	
Refunds	17,322.70	
Reimbursements	13,825.59	
Other Transfers	379,872.32	
Prior Yr Warrants Cancelled	251.39	9,927,434.38
Total Available		$ 10,194,617.00
Disbursements:		
Personal Services	$ 278,491.06	
Employee Benefits	60,314.96	
Travel	1,198.28	
Maintenance and Repairs	630,221.32	
Contractual Services	5,602,392.72	
Other Operating Costs	1,800,360.00	
Out of State Travel	1,156.50	
Refunds	62.05	
Other Transfers	37,201.96	
Centrex	1,319,238.27	
Prior Yr Encumbrances Paid	131,285.81	9,861,922.93
Available for Operation June 30, 1986		$ 332,694.07

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
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STATE TRANSPORTATION POOL

Available for Operation July 1, 1985		$ 851,081.54
Receipts:		
Use of Property	$ 674,595.92	
Sales of Auto Property	12,339.61	
Refunds	791.68	
Reimbursements	4,747.95	
Other Transfers	1,287.80	
Other Non-Revenue Receipts	4,061.05	697,824.01
Total Available		$ 1,548,905.55
Disbursements:		
Personal Services	$ 120,953.96	
Employee Benefits	34,801.29	
Travel	188,740.91	
Maintenance and Repairs	7,034.36	
Supplies	1,071.59	
Contractual Services	10,811.81	
Other Operating Costs	240.00	
Capital Outlay	216,019.27	
Other Transfers	1,221.88	
Prior Yr Encumbrances Paid	383,512.51	964,407.58
Available for Operation June 30, 1986		$ 584,497.97

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

RADIO_COMMUNICATIONS_SPECIAL_PROJECTS

Available for Operation July 1, 1985		$ 62,225.24
Receipts:		
Other Intra-State Services	$ 16,584.92	
Federal Grants-Planning	36,056.65	
Bond Sales	1,546,600.00	
Other Transfers	56.70	1,599,298.27
Total Available		$ 1,661,523.51
Disbursements:		
Personal Services	$ 18,066.40	
Employee Benefits	4,283.38	
Maintenance and Repairs	6,942.35	
Capital Outlay	338,050.33	
Other Transfers	23,729.92	
Prior Yr Encumbrances Paid	16,345.68	
Other Non-Budgeted Disbursements	20,732.34	428,150.40
Available for Operation June 30, 1986		$ 1,233,373.11

RADIO_COMMUNICATIONS_EQUIPMENT_AMORTIZATION

Available for Operation July 1, 1985		$ 1,124,972.71
Receipts:		
Other Intra-State Services	$ 173,666.17	
Other Transfers	77,960.00	251,626.17
Total Available		$ 1,376,598.88
Disbursements:		
Capital Outlay	$ 96,811.82	
Prior Yr Encumbrances Paid	326,888.14	423,699.96
Available for Operation June 30, 1986		$ 952,898.92

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

PRINTING SERVICES - SPECIAL ACCOUNT

Available for Operation July 1, 1985		$ 25,000.00
Receipts:		
Other Transfers		25,000.00
Total Available		$ 50,000.00
Disbursements:		
Other Transfers		25,000.00
Available for Operation June 30, 1986		$ 25,000.00

STATE PRINTING EQUIPMENT REPLACEMENT

Available for Operation July 1, 1985		$ -0-
Receipts:		
Other Transfers		83,270.00
Total Available		$ 83,270.00
Available for Operation June 30, 1986		$ 83,270.00

PERA MAINTENANCE

Available for Operation July 1, 1985		$ 2,149,248.35
Receipts:		
Building Rental	$ 749,382.01	
Refunds	3,474.13	
Other Transfers	493,613.28	
Prior Yr Warrants Cancelled	362.26	1,246,831.68
Total Available		$ 3,396,080.03

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

PERA_MAINTENANCE (continued)

Disbursements:		
Personal Services	$ 256,677.30	
Employee Benefits	80,801.26	
Travel	1,962.24	
Maintenance and Repairs	80,359.34	
Supplies	534.34	
Contractual Services	380,787.54	
Capital Outlay	1,943.14	
Other Transfers	10,196.25	
Prior Yr Encumbrances Paid	40,601.01	853,862.42
Available for Operation June 30, 1986		$ 2,542,217.61

PUBLIC_RECORDS_REVOLVING

Available for Operation July 1, 1985		$ 164.46
Receipts:		
Data Processing Services	$ 5,137.62	
Sales	26,094.33	
Other Intra State Service	137.35	
Printing and Reproduction	14,065.35	
Other Services	1,162.27	46,596.92
Total Available		$ 46,761.38
Disbursements:		
Maintenance and Repairs	$ 1,024.42	
Supplies	325.42	
Contractual Services	6,133.16	
Other Operating Cost	24,047.81	
Capital Outlay	9,253.30	40,784.11
Available for Operation June 30, 1986		$ 5,977.27

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

STATE PERSONNEL MANAGEMENT TRAINING ACADEMY

Available for Operation July 1, 1985		$ -0-
Receipts:		
Personnel Service	$ 342,390.00	
Other Non Revenue Receipts	25.00	342,415.00
Total Available		$ 342,415.00
Disbursements:		
Personal Services	$ 51.73	
Employee Benefits	11.94	
Travel	2,768.34	
Maintenance and Repairs	158.18	
Supplies	20,324.44	
Contractual Services	37,876.94	
Capital Outlay	28,713.42	
Other Transfers	39.00	89,943.99
Available for Operation June 30, 1986		$ 252,471.01

NEW MEXICO MAGAZINE DIVISION

Available for Operation July 1, 1985		$ 39,829.09
Receipts:		
New Mexico Magazine	$ 2,002,089.40	
Rerfunds	645.17	
Other Transfers	151.00	
Prior Yr Warrants Cancelled	151.47	2,003,037.04
Total Available		$ 2,042,866.13

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

NEW MEXICO MAGAZINE DIVISION (continued)

Disbursements:		
Personal Services	$ 296,648.33	
Employee Benefits	61,003.49	
Travel	3,018.97	
Maintenance and Repairs	3,998.30	
Supplies	12,776.37	
Contractual Services	1,567,481.61	
Other Operating Cost	39,516.51	
Out of State Travel	3,221.11	
Refunds	2,965.66	
Other Transfers	583.00	
Prior Yr Encumbrances Paid	30,085.00	
Other Non Budgeted Disbursement	100.00	2,021,398.35
Available for Operation June 30,1986		$ 21,467.78

TOURISM LITERATURE SALES

Available for Operation July 1, 1985	$ 8,382.78
Receipts:	
Other Sales of Services	1,551.05
Total Available	$ 9,933.83
Disbursements:	
Reversion Current Year	9,933.83
Available for Operation June 30, 1986	$ -0-

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

WORKING CAPITAL FUND - ECONOMIC DEVELOPMENT

Available for Operation July 1, 1985		$ 4,513.63
No Activity During Year		
Available for Operation June 30, 1986		$ 4,513.63

FINANCIAL INSTITUTIONS REVOLVING FUND

Available for Operation July 1, 1985		$ 13,002.28
Receipts: Manuals and Codes		63.00
Total Available		$ 13,065.28
Available for Operation June 30, 1986		$ 13,065.28

CONSTRUCTION INDUSTRIES - REVOLVING FUND

Available for Operation July 1, 1985		$ 29,883.52
Receipts:		
Trades-Professions Exam. Fees	$ 15.00	
Manuals and Codes	32,652.76	
Other Penalty and Interet	60.00	32,727.76
Total Available		$ 62,611.28
Disbursements:		
Supplies	$ 453.95	
Contractual Services	6,287.55	
Other Operating Cost	25,513.60	
Refunds	52.00	32,307.10
Available for Operation June 30, 1986		$ 30,304.18

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

CONSTRUCTION INDUSTRIES - JOURNEYMAN TESTING

Available for Operation July 1, 1985		$ 53,200.77
Receipts:		
Trades & Professions Examination Fees	$ 31,550.00	
Refunds	212.68	31,762.68
Total Available		$ 84,963.45
Disbursements:		
Maintenance and Repairs	$ 1,484.18	
Supplies	10,653.99	
Contractual Services	10,006.02	
Capital Outlay	2,973.46	
Refunds	230.00	
Other Non Budgeted Disbursements	100.00	25,447.65
Available for Operation June 30, 1986		$ 59,515.80

CORPORATION COMMISSION - AIRCRAFT AND DUPLICATING WORKING CAPITAL

Available for Operation July 1, 1985		$ 15,441.47
Receipts:		
Other Use of Property	$ 50,380.23	
Reimbursements	644.00	
Other Transfers	300.00	51,324.23
Total Available		$ 66,765.70
Disbursements:		
Travel	$ 9,807.69	
Prior Yr Encumbrances Paid	13,589.84	23,397.53
Available for Operation June 30, 1986		$ 43,368.17

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

CORPORATION COMMISSION WORKING CAPITAL FUND

Available for Operation July 1, 1985		$ 16,079.41
Receipts:		
Other Use of Property		26,272.67
Total Available		$ 42,352.08
Disbursements:		
Contractual Services	$ 8,459.33	
Capital Outlay	5,221.00	13,680.33
Available for Operation June 30, 1986		$ 28,671.75

FIRE FIGHTER TRAINING ACADEMY BUILDING FUND

Available for Operation July 1, 1985		$ -0-
Receipts:		
Appropriation-General Fund	$ 599,400.00	
Other Transfers	5,400,600.00	6,000,000.00
Total Available		6,000,000.00
Disbursements: Contractual Services		29,310.65
Available for Operation June 30, 1986		$ 5,970,689.35

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
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RACING COMMISSION - BADGE COST WORKING CAPITAL

Available for Operation July 1, 1985		$ 85.00
Receipts: Other Current Services		68,356.00
Total Available		$ 68,441.00
Disbursements: Contractual Services		63,453.50
Available for Operation June 30, 1986		$ 4,987.50

AIRCRAFT REVOLVING MAINTENANCE FUND

Available for Operation July 1, 1985		$ 30,555.37
Total Available		$ 30,555.37
Disbursements:		
Other Transfers	$ 27,031.16	
Prior Yr Encumbrances Paid	3,524.21	30,555.37
Available for Operation June 30, 1986		$ -0-

CONSERVATION PLANTING REVOLVING FUND

Available for Operation July 1, 1985		$ 65,369.59
Receipts:		
Other Farm Products	$ 92,413.00	
Other Gifts and Grants	750.00	
Prior Yr Warrants Cancelled	253.25	93,416.25
Total Available		$ 158,785.84

CONSERVATION PLANTING REVOLVING FUND (continued)

Disbursements:		
Travel	$ 3,736.56	
Maintenance and Repairs	614.38	
Supplies	3,885.07	
Contractual Services	3,572.08	
Other Operating Cost	84,967.59	
Refunds	58.00	
Other Transfers	865.09	97,698.77
Available for Operation June 30, 1986		$ 61,087.07

NATURAL GAS PURCHASES REVOLVING

Available for Operation July 1, 1985	$ 414,443.55
Available for Operation June 30, 1986	$ 414,443.55

NATURAL GAS PURCHASES REVOLVING

Available for Operation July 1, 1985	$ 414,443.55
Available for Operation July 30, 1986	$ 414,443.55

MARTIN LUTHER KING COMM.

Available for Operation July 1, 1985	$ -0-
Receipts: Private Gifts and Grants	1,703.00
Total Available	$ 1,703.00
Disburements: Contractual Services	$ 1,000.00
Available for Operation June 30, 1986	$ 703.00

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
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HED - RESIDENTIAL TREATMENT

Available for Operation July 1, 1985		$ 2,154,095.01
Receipts:		
Sales	$ 200.00	
Other Intra State Services	243,713.44	
Meals	53,637.31	
Payment - Government Care	27,130,964.44	
Payment - Individual Care	2,250,594.03	
Other Institutional Sales	784,479.60	
Sales of Service	4,116.94	
Interest on Investments	1,013,613.72	
Land Rental	335,226.17	
Building Rental	19,507.44	
Rent of Quarters	92,304.13	
Federal Grants-Public Health	237,493.00	
Federal Grants-Education	29,135.04	
Private Gifts and Grants	102,900.00	
Insurance Adjustments	4,025.42	
Refunds	13,631.14	
Reimbursements	91,554.83	
Escrow and Suspense Receipts	518.68	
Appropriation-General Fund	18,308,800.00	
Other Transfers	2,622,085.68	
Net of Prior Year Warrants Cancelled - Restored	674.26	53,339,175.27
Total Available		$ 55,493,270.28
Disbursements:		
Personal Services	$ 33,318,246.87	
Employee Benefits	8,692,434.68	
Travel	244,502.93	
Maintenance and Repair	912,155.01	

HED - RESIDENTIAL TREATMENT (continued)

Supplies	2,539,839.28	
Contractual Services	4,110,675.06	
Other Operating Costs	295,446.89	
Capital Outlay	411,616.77	
Out of State Travel	8,884.68	
Refunds	103,645.83	
Other Transfers	2,367,266.27	
Prior Yr Encumbrances Paid	1,590,329.84	
Other Non Budgeted Disbursements	88,635.44	54,683,679.55
Available for Operation June 30, 1986		$ 809,590.73

ADJUTANT GENERAL - WELFARE FUND

Available for Operation July 1, 1985		$ 637.67
Available for Operation June 30, 1986		$ 637.67

CORRECTIONS INDUSTRIES REVOLVING FUND

Available for Operation July 1, 1985		$ 1,074,309.00
Receipts:		
Grants To Individuals	$ 333.00	
Other Registration Fees	(1,711.00)	
Other Agriculture Fees	1,736.80	
Tuition	918.75	
Printing and Reproduction	362,928.92	
Sales	773,819.67	
Other Intra-State Services	5,688.40	
Other Service	28,023.40	
Crops	22,862.40	
Livestock	319,864.61	

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

CORRECTIONS_INDUSTRIES_REVOLVING_FUND (continued)

Other Farm Products	253,295.20	
License Plates	223,665.67	
Other Manufactured Products	3,944.50	
Other Institutional Sales	158,811.70	
Other Sales of Service	2,805.06	
Interest on Bank Deposits	46,692.17	
Other Use of Property	5.01	
Sales of Fixed Assets	41.40	
Insurance Adjustments	6,430.28	
Refunds	24,873.37	
Appropriation-General Fund	800,000.00	
Other Transfers	5,855.41	
Prior Yr Warrants Cancelled	2,798.56	3,043,683.28
Total Available		$ 4,117,992.28
Disbursements:		
Personal Services	$ 1,038,793.35	
Employee Benefits	293,883.85	
Travel	67,089.89	
Maintenance and Repair	154,979.03	
Supplies	138,816.14	
Contractual Services	205,835.85	
Other Operating Costs	1,144,857.61	
Capital Outlay	125,652.51	
Out of State Travel	10,959.03	
Other Transfers	1,729.37	
Prior Yr Encumbrances Paid	618,394.29	
Other Non Budgeted Disbursement	30.00	3,801,020.92
Available for Operation June 30, 1986		$ 316,971.36

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transactions
Individual Funds

DWI PREVENTION & EDUCATION FUND

Available for Operation July 1, 1985	$	3,737.50
Receipts: Other Transfer		27,553.18
Total Available	$	31,290.68
Available for Operation June 30, 1986	$	31,290.68

TRUST AND AGENCY FUNDS

Trust funds are established to account for assets received and held by the State in the capacity of trustee or custodian. Agency funds are established to account for assets received and held by the State in its capacity as agent for individuals or other governmental units.

There are four sub-classifications in the trust and agency funds section. Endowment funds comprise the State Permanent Fund. Pension funds include the Public Employees Retirement Fund, Educational Retirement Fund, and other agency retirement systems. Guarantee deposits include miscellaneous cash performance bonds posted by individuals. Agency funds are subdivided into federal, local government and other agency funds.

STATE OF NEW MEXICO
Trust and Agency Funds Balance Sheet
For Fiscal Year Ended June 30, 1985 and 1986

	June 30, 1986	June 30, 1985
ASSETS		
Cash Balance with State Treasurer	$ 297,048,628	$ 370,723,895
Cash in Authorized Bank Accounts	4,124,312	6,072,514
Petty Cash	10	10
Cash Invested	6,049,690,058	5,404,769,658
TOTAL RECOGNIZED ASSETS	$6,350,863,008	$5,781,566,077
LIABILITIES, RESERVES AND SURPLUS		
Held for Other Governmental Agencies	$ 68,401,470	$ 91,373,109
Held for Individuals - Performance Bonds	8,893,089	7,711,145
Reserve for Permanent Funds - Trust	3,580,438,704	3,463,622,661
Reserve for Pension Funds	2,693,129,745	2,218,859,162
TOTAL LIABILITIES, RESERVES AND SURPLUS	$6,350,863,008	$5,781,566,077

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Permanent Funds

EVA LOU KELLY SCHOLARSHIP FUND

Cash Balance, July 1, 1985		$ 18,943.32
Receipts:		
Interest Income		3,830.95
Total Available		$ 22,774.27
Disbursements:		
Scholarships: New Mexico State		2,400.00
Cash Balance, June 30, 1986		$ 20,374.27

STATE PERMANENT FUNDS - CAPITAL

Cash Balance, July 1, 1985		$ 5,129,992.98
Receipts:		
Interest on Bank Deposits	$ 4,636,117.82	
Interest on Investments	213,646,760.31	
Dividends	17,416,291.00	
Land Royalties	175,932,903.85	
Corporate Bonds	1,361,616,794.99	
U.S. Treasury Securities	150,624,668.75	
Federal National Mortgage Assoc.	16,670,077.24	
Other Bonds	45,521,418.14	
Stocks	355,267,779.35	
FHA Loans	4,439,315.48	
Mortgages	86,104,908.67	
Other Investments	5,200,000.00	
Other Transfers	18,295.84	2,437,095,331.44
Total Available		$2,442,225,324.42

STATE PERMANENT FUNDS - CAPITAL (continued)

Disbursements:		
Refunds	$ 706,808.26	
Corporate Bonds	1,465,379,802.22	
U.S. Treasury Securities	200,606,687.50	
Federal National Mortgage Assoc.	330,494,524.49	
Accrued Interest Purchased	11,056,595.34	
Stocks	207,171,905.20	
Other Bonds	5,000,000.00	
Other Transfers	218,975,648.15	2,439,391,971.16
Cash Balance, June 30, 1986		$ 2,833,353.26

SEVERANCE TAX PERMANENT FUND

Cash Balance, July 1, 1985		$ 65,348,475.22
Receipts:		
Interest on Investments	$ 96,211,812.50	
Dividends	627,250.00	
Corporate Bonds	1,141,267,749.45	
U.S. Treasury Securities	65,926,562.50	
Federal National Mortgage Assn.	581,520.83	
Other Bonds	33,865,714.88	
Stocks	3,689,876.67	
Mortgages	238,941,039.81	
Other Investments	79,189,762.19	
Escrow and Suspense Receipts	58,412.47	
Other Transfers	109,177,334.19	1,769,537,035.49
Total Available		$1,834,885,510.71

SEVERANCE TAX PERMANENT FUND (continued)

Disbursements:		
Refunds	$ 25,840.76	
Corporate Bonds	1,257,362,957.78	
U.S. Treasury Securities	106,412,500.00	
Federal National Mortgage Assn.	90,591,899.52	
Accrued Interest Purchased	2,677,983.75	
Stocks	23,337,025.00	
F.H.A. Loans	450,000.00	
Other Investments	211,689,104.61	
Other Transfers	93,399,847.98	1,785,947,159.40
Cash Balance, June 30, 1986		$ 48,938,351.31

JUDICIAL RETIREMENT FUND

Cash Balance, July 1, 1985		$ 1,074,019.44
Receipts:		
Civil Action Filing	$ 893,580.20	
Interest on Bank Deposits	89,349.88	
Interest on Investments	1,040,256.52	
Employee Contributions	140,233.58	
Corporate Bonds	1,300,000.00	
U.S. Treasury Securities	100,000.00	
Federal National Mortgage Assn.	900,000.00	4,463,420.18
Total Available		$ 5,537,439.62

JUDICIAL RETIREMENT FUND (continued)

Disbursements:		
Other Contractual Services	$ 5,300.00	
Refunds-Member Contributions	24,215.75	
Corporate Bonds	2,792,125.00	
Purchase of Accrued Interest	3,666.66	
Other Transfers	1,747.96	
Annuity Payments	897,715.36	
Other Non-Budgeted Disbursements	45,467.54	3,770,238.27
Cash Balance, June 30, 1986		$ 1,767,201.35

MAGISTRATE RETIREMENT FUND

Cash Balance, July 1, 1985		$ 604,292.47
Receipts:		
Court Costs	$ 614,771.00	
Interest on Bank Deposits	65,220.42	
Interest on Investments	23,945.82	
Court Fines and Forfeits	41,776.00	
Other Transfers	1,200.00	746,913.24
Total Available		$ 1,351,205.71
Disbursements:		
Other Contractual Services	$ 4,000.00	
Corporate Bonds	499,062.50	
Purchase of Accrued Interest	13,333.73	516,396.23
Cash Balance, June 30, 1986		$ 834,809.48

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Pension Funds

EDUCATION RETIREMENT FUND

Cash Balance, July 1, 1985		$ 55,620,113.09
Receipts:		
FICA	$ 7,553.51	
Interest on Bank Deposits	3,802,720.80	
Interest on Investments	67,737,547.26	
Dividends	2,287,424.36	
Undistributed Contributions	126,654,054.65	
Premium - Sale of Bonds	15,372.71	
Corporate Bonds	31,408,188.72	
Accrued Interest Purchased	9,601,898.00	
U.S. Treasury Securities	285,463,630.31	
Other Bonds	25,212,964.49	
Stocks	54,521,755.60	
FHA Loans	438,010.18	
Mortgages	28,608,447.80	
Net of Prior Year Warrants Cancelled/ Restored	55,795.44	635,815,363.83
Total Available		$ 691,435,476.92
Disbursements:		
Personal Services	$ 417,080.50	
Employee Benefits	93,447.37	
Travel	3,228.56	
Maintenance and Repairs	20,698.58	
Supplies	18,301.02	
Contractual Services	243,799.69	
Other Operating Costs	5,121.09	
Capital Outlay	4,378.63	
Out-of-State Travel	3,168.32	

EDUCATION RETIREMENT FUND (continued)

Disbursements:		
Refunds	17,326,562.37	
Corporate Bonds	66,103,993.52	
U.S. Treasury Securities	344,283,824.74	
Purchase of Accrued Interest	5,926,066.34	
Other Bonds	114,303,690.42	
Stocks	30,620,974.40	
Other Transfers	1,248,200.00	
Annuity Payments	60,585,521.40	
Prior Year Encumbrances Paid	52,395.50	
Other Non-Budgeted Disbursements	1,389.61	641,261,842.06
Cash Balance, June 30, 1986		$ 50,173,634.86

ERB - BUILDING FUND

Cash Balance, July 1, 1985	$ -0-
Receipts:	
Other Transfers	1,248,200.00
Total Available	$ 1,248,200.00
Cash Balance, June 30, 1986	$ 1,248,200.00

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Pension Funds

PUBLIC EMPLOYEES RETIREMENT FUND

Cash Balance, July 1, 1985		$ 173,436,728.18
Receipts:		
Other Intra-State Services	$ 1,804.96	
Interest on Bank Deposits	11,560,172.90	
Interest on Investments	62,450,593.00	
Dividends	11,428,434.38	
Retirement Contributions-Employees	39,147,490.91	
Retirement Contributions-Employer	68,960,556.80	
Corporate Bonds	122,370,560.86	
U.S. Treasury Securities	355,822,482.28	
Federal Intermediate Credit Bank	14,920,012.66	
Federal National Mortgage Assoc.	18,222,025.74	
Capital Gains	58,687,879.54	
Other Bonds	21,451,960.61	
Stocks	140,253,845.59	
FHA Loans	28,933.27	
Mortgages	27,060,335.12	
Other Investments	576,121.50	
Refunds - Prior & Current Years	20,038.27	
Reimbursement	371,905.37	
Escrow - Suspense Receipts	4,288,782.70	
Appropriation - General Fund	382,000.00	
Other Transfers	2,618.02	
Other Non-Revenue Receipts	4,464.75	
Net of Prior Year Warrants Cancelled/ Restored	50,197.00	958,063,216.23
Total Available		$1,131,499,944.41

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Pension Funds

PUBLIC EMPLOYEES RETIREMENT FUND (continued)

Disbursements:		
Personal Services	$ 560,393.64	
Benefits	125,760.81	
Travel	6,476.14	
Maintenance & Repairs	27,945.13	
Supplies	14,925.99	
Contractual Services	1,641,966.22	
Other Operating Costs	3,933.84	
Capital Outlay	4,028.00	
Out-of-State Travel	5,149.96	
Refunds	156,383.32	
Refunds - Member Contributions	10,864,870.68	
Corporate Bonds	238,276,836.20	
U.S. Treasury Securities	391,733,911.49	
Federal Land Bank Bonds	99,570,604.93	
Accrued Interest Purchased	11,411,449.03	
Other Bonds	2,457,612.50	
Stocks	209,197,938.75	
Other Transfers	266,859.10	
Annuity Payments	43,074,072.14	
Prior Year Encumbrances Paid	372,339.21	
Other Non-Budgeted Disbursements	2,205,412.05	1,011,979,069.13
Cash Balance, June 30, 1986		$ 119,520,275.28

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Pension Funds

PERA - SOCIAL SECURITY FUND

Cash Balance, July 1, 1985		$ 10,361,453.25
Receipts:		
Interest on Investments	$ 20,000.00	
Retirement Contributions-Employees	99,518,380.35	
Retirement Contributions-Employer	99,518,397.30	199,056,777.65
Total Available		$ 209,418,230.90
Disbursements:		
Personal Services	$ 103,130.27	
Benefits	22,862.46	
Travel	6,479.44	
Maintenance & Repairs	1,971.68	
Supplies	1,833.67	
Contractual Services	23,571.78	
Out-of-State Travel	4,117.50	
Other Transfers	203,603,407.87	203,767,374.67
Cash Balance, June 30, 1986		$ 5,650,856.23

FEDERAL-RAILROAD SAFETY FUND

Cash Balance, July 1, 1985	$ 6,744.09
Receipts:	
Other Federal Grants	10,868.67
Total Available	$ 17,612.76

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Pension Funds

FEDERAL RAILROAD SAFETY FUND (continued)

Disbursements:		
Contractual Services	$ 2,182.92	
Out-of-State Travel	1,187.11	
Other Transfers	61.90	3,431.93
Cash Balance, June 30, 1986		$ 14,180.83

INSURANCE SUBSEQUENT INJURY FUND

Cash Balance, July 1, 1985	$ 969,141.40
Receipts:	
Group Insurance Contributions	710,062.93
Total Available	$ 1,679,204.33
Disbursements:	
Other Non-Budgeted Disbursements	938,024.42
Cash Balance, June 30, 1986	$ 741,179.91

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

	Cash Balance July 1, 1985	Receipts
Wage Claim Trust Account	$ 19,427.76	$ 89,827.01
Workmen's Compensation Revolving Fund	5,709.28	1,261.50
DHS Trust Fund	270,717.66	307,832.92
Miners Trust Fund	7,071,558.05	-0-
HED - Ella Okief Memorial Fund	36,838.95	-0-
Motor Transportation Cash Bond	306,893.72	2,000.00
Charitable Organizations & Solicitations Act	5,100.00	1,500.00
Rocky Mountain Information Network Grant	-0-	1,384,218.14
State Planning Federal	8,357.35	-0-
Local Government Div.-Federal Program	76,820.12	11,037,825.15
Developmental Disabilities Protection-Advoc.	-0-	-0-
Developmental Disabilities Planning Council	6,668.59	341,906.05
Private Sector Initiative Program	-0-	-0-
Youth Employment Support Program	125.98	-0-
S/OVCP - Special Volunteer Program	284.57	24.50
Chronically Impaired Children	12,650.49	150,624.00
GOETA Administration	2,731.18	-0-
CETA - Title IIB Allowances	763.00	-0-
CETA - Title IV SYEP	1,023.86	-0-
Federal Grazing Taylor Act	-0-	-0-
Federal Proceeds National Forest	-0-	1,576,568.93
Economic Development & Training - Federal	11,770.03	840,944.14
Federal Hazardous Materials	6,629.63	3,400.68
Soil & Water Conservation - Section 208	9,165.65	7,709.00
Soil & Water Federal - R.C.A.	334.03	-0-
Rural Community Fire Prevention	12,413.89	-0-
Forestry - Federal	21,068.30	90,870.00
Federal Land & Water Conservation	19,301.91	538,402.43

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

Transferred From Other Accounts	Transferred to Other Accounts	Disbursements	Cash Balance June 30, 1986
$ -0-	$ 4,433.30	$ 69,666.12	$ 35,155.35
-0-	1,392.91	-0-	5,577.87
62,778.89	350,224.86	81,384.01	209,720.60
3,057,617.69	1,850,000.00	-0-	8,279,175.74
-0-	-0-	-0-	36,838.95
85,555.77	3,656.26	64,172.29	326,620.94
-0-	-0-	-0-	6,600.00
35.24	585,960.96	758,106.07	40,186.35
-0-	-0-	-0-	8,357.35
539,910.80	714,341.94	10,780,370.86	159,843.27
850,000.00	251,873.00	-0-	598,127.00
56,700.00	100,083.88	300,121.52	5,069.24
-0-	-0-	(93.00)	93.00
-0-	-0-	-0-	125.98
-0-	-0-	-0-	309.07
-0-	91,316.51	30,028.47	41,929.51
-0-	2,731.18	-0-	-0-
-0-	763.00	-0-	-0-
-0-	1,023.86	-0-	-0-
359,248.15	-0-	359,248.15	-0-
-0-	-0-	1,576,568.93	-0-
33,533.24	5,307.62	691,649.34	189,290.45
-0-	-0-	8,456.48	1,573.83
-0-	16,922.62	(47.97)	-0-
-0-	-0-	334.00	.03
18,872.00	-0-	24,564.05	6,721.84
-0-	40,872.00	34,395.20	36,671.10
-0-	-0-	538,402.43	19,301.91

State of New Mexico
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

	Cash Balance July 1, 1985	Receipts
RMDD - Capital Improvements	$ 4,574.33	$ -0-
Corps of Engineers	149.48	-0-
DHS - Financial Assistance	1,533,674.41	40,178,048.00
Financial Assistance Account ISD-2	-0-	-0-
DHS - Medical Assistance	3,534,572.96	126,951,149.36
DHS - Care and Support	249,255.82	4,102,900.00
DHS - Child Support Enforcement	158,680.73	-0-
Disability Determination	-0-	-0-
Developmental Disabilities Planning Council	-0-	-0-
HED - Federal Program Fund	1,996,762.46	4,713,146.94
HED - WIC Program	353,840.12	9,312,993.54
Crippled Children Services - DHE	8,748.58	251.28
Child Care Food Program	618,531.97	7,224,374.00
Disaster Declarations - Federal	-0-	1,335,485.00
National Safety Council	7,849.71	83,563.65
Juvenile Parole Board	984.45	53.27
Corrections - Adult Medical	272,751.38	25,850.44
Airport Fund - Federal	8,982.12	35,837.09
Motorcycle Training Fund	12,121.00	30,126.00
Federal Fiduciary Fund	83,725.22	2,598,672.75
Museum - Federal & Other Sources	-0-	-0-
Dept of Education - Federal School Food Srv.	.37	27,039,391.60
Dept of Education - Federal	260,383.81	40,085,051.72
Vocational Education - Flow Through	2,603.22	4,503,111.84
Disability Determination Unit	112,692.88	3,856,793.36
New Mexico State University - Federal Aid	-0-	50,000.00
Municipal Tax	23,737,708.24	-0-
County/Municipal Recreation	195,682.53	-0-
County/Municipal Cigarette Tax	391,354.96	-0-

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

Transferred From Other Accounts	Transferred to Other Accounts	Disbursements	Cash Balance June 30, 1986
$ -0-	$ 4,574.33	$ -0-	$ -0-
-0-	-0-	149.48	-0-
10,875,000.00	50,000.00	51,974,128.00	562,594.41
249,000.00	-0-	194,234.00	54,766.00
44,131,933.11	24,783,461.44	146,672,734.33	3,161,459.66
7,587,981.00	1,299,000.00	10,517,211.51	123,925.31
4,410,000.00	200,000.00	4,298,762.97	69,917.76
8,289.63	8,279.16	-0-	10.47
378.78	378.78	-0-	-0-
34,980,987.52	5,027,823.37	35,193,546.52	1,469,527.03
781,069.95	806,648.00	9,580,969.40	60,286.21
-0-	-0-	-0-	8,999.86
320,282.00	810,975.00	7,314,444.83	37,768.14
159,148.00	63,816.00	1,430,817.00	-0-
60.00	55,551.31	35,712.28	209.77
123,702.00	96,161.05	24,983.09	3,595.58
5,185,483.43	3,631,587.86	1,634,674.37	217,823.02
40,000.00	-0-	39,818.99	45,000.22
88,880.00	107,035.00	-0-	24,092.00
73,423.52	353,629.30	2,363,568.61	38,623.58
10,000.00	10,000.00	-0-	-0-
-0-	482,420.15	26,556,971.82	-0-
878,225.34	514,515.34	40,459,211.06	249,934.47
6,631.37	-0-	4,511,647.00	699.43
314.35	2,160,777.97	1,739,841.25	69,181.37
-0-	-0-	50,000.00	-0-
298,816,799.79	15,648,090.60	282,493,638.88	24,412,778.55
1,218,735.58	34.57	1,205,908.24	208,475.30
2,437,471.16	59.05	2,411,816.47	416,950.60

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

	Cash Balance July 1, 1985	Receipts
Small Cities Assistance Fund	$ 823,770.62	$ -0-
Snowmobile Fund	5,205.51	112.50
Workmens Compensation Cases	3,908.99	-0-
Support Maintenance Account	-0-	12,386.61
NM Prestressed Anti-Trust Fund	156,214.68	42,500.00
NM Retail Gasoline Anti-Trust Fund	636,048.60	-0-
AG-Consumer Protection Suspense Fund	21,289.65	221,048.00
AG-Rental Data Settlement	50.00	-0-
Special Trust Fund Account	108,987.56	22,034.41
Kirby Vacuum Cleaner Anti-Trust Fund	.10	-0-
JBCO	400.00	-0-
Bureau of Revenue-Unclaimed Property Fund	-0-	950,276.21
Unclaimed Property-Repay/Claims Suspense	5,000.00	167,696.55
Tax Sale-Repurchase and Contract	2,919.87	251.78
Tax Sale-Public Auction Suspense	404,709.02	2,425.00
Oil & Gas Ad Valorem Products Tax	835,018.55	-0-
Ad Valorem Equipment Tax	-0-	7,184,276.03
Investment Council	236,323.03	551.43
FHA-Insured Multi-Unit Housing Escrow Fund	274,954.25	1,684,957.35
Unclaimed Property Reserve Investment	699,199.09	572,664.80
Public Buildings at Capital Income Fund	-0-	-0-
Capital Program Fund	-0-	-0-
Governor's Water Study	-0-	-0-
PERA - Deferred Compensation Div.-Admin.	25,815.27	-0-
PERA - Deferred Compensation Div.-Clearing	1,009,796.62	962,474.79
Social Security - Interest Earnings	353,887.76	-0-
Records and Archives Trust Fund	162.13	16,600.00
State Treasurer - Corporation Dissolution	31,967.71	-0-
Drought Relief B	16,110.29	-0-
Fire Protection	581,200.00	1,200.00

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

Transferred From Other Accounts	Transferred to Other Accounts	Disbursements	Cash Balance June 30, 1986
$ 1,758,207.34	$ -0-	$ 1,377,906.30	$ 1,204,071.66
2,150.00	208.01	7,260.00	-0-
25,000.00	13,908.99	-0-	15,000.00
13,962.79	1,868.00	1,902.12	22,579.28
15,173.27	-0-	-0-	213,887.95
49,857.48	-0-	-0-	685,906.08
-0-	-0-	221,000.00	21,337.65
-0-	85.00	(35.00)	-0-
85.00	-0-	26,182.84	104,924.13
-0-	.10	-0-	-0-
-0-	-0-	400.00	-0-
561,679.28	1,495,924.12	16,031.37	-0-
137,649.28	159,619.78	150,726.05	-0-
21.96	54.75	218.99	2,919.87
-0-	-0-	15,878.40	391,255.62
29,922,822.71	-0-	29,190,573.13	1,567,268.13
-0-	457,074.03	6,727,202.00	-0-
822,384.54	441,079.62	408,486.37	209,693.01
520.63	-0-	1,062,202.24	898,229.99
1,697,683.16	526,563.96	860,281.25	1,582,701.84
2,498,598.76	2,498,598.76	-0-	-0-
8,150,884.96	8,150,884.96	-0-	-0-
60,000.00	-0-	-0-	60,000.00
29,960.02	25,694.60	10,554.40	19,526.29
3,971,894.19	27,816.98	5,610,627.97	305,720.65
420,182.07	373,887.76	-0-	400,182.07
-0-	-0-	600.00	16,162.13
-0-	-0-	-0-	31,967.71
-0-	16,110.29	-0-	-0-
16,859,362.94	9,251,310.94	7,626,877.00	563,575.00

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

	Cash Balance July 1, 1985	Receipts
Law Enforcement Protection Fund	$ 1,200,000.00	$ -0-
DHS - Children's Trust Fund Account	-0-	1,000.00
HED-Wastewater Treatment	2,031,871.00	-0-
HED-Radiation Prot. Continuation Care Fund	7,210,855.57	37.00
Civil Defense Suspense	679.09	175,289.62
Law Enforcement Training	-0-	47,791.00
Crime Victims Reparation - Restitution	25,662.04	18,543.79
	$ 58,153,991.75	$300,585,831.16

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

Transferred From Other Accounts	Transferred to Other Accounts	Disbursements	Cash Balance June 30, 1986
$ 2,680,401.00	$ -0-	$ 1,780,401.00	$ 2,100,000.00
-0-	-0-	-0-	1,000.00
18,435,600.00	-0-	14,721,685.22	5,745,785.78
565,232.53	37.00	-0-	7,776,088.10
7,452.34	3,500.00	169,498.53	10,422.52
57,215.00	17,233.36	19,866.16	67,906.48
-0-	-0-	-0-	44,205.83
$506,192,029.56	$ 83,597,183.19	$716,028,443.39	$ 65,306,225.89

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
111.1	LEGISLATIVE COUNCIL	$ 578,044.92			
	Petty Cash	100.00			
	Appropriation General Fund		2,068,212.00		
	Refunds		24.15		
	Other Transfers		188,500.00		
	Prior Yr Warrants Cancelled		368.50		
	Sales of Equipment		763.52		
	Expenditures			1,280,872.99	
	Other Transfers			548,279.00	
	Prior Yr Encumbrances Paid			282,248.96	
	Reversions			304,833.65	
	Petty Cash				100.00
					419,678.49
	TOTAL	$ 578,144.92	2,257,868.17	2,416,234.60	419,778.49
	Outstanding Encumbrances				$372,429.70
112.0	LEGISLATIVE FINANCE COMMITTEE	$ 129,871.58			
	Appropriation General Fund		973,800.00		
	Refunds		152.68		
	Other Transfers		496,000.00		
	Prior Yr Warrants Cancelled		75.00		
	Expenditures			831,487.40	
	Other Transfers			486,900.00	
	Prior Yr Encumbrances Paid			108,351.38	
	Reversions			154,447.20	
					18,713.28
	TOTAL	$ 129,871.58	1,470,027.68	1,581,185.98	18,132.28
	Outstanding Encumbrances				$ 18,713.28

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
117.0	LEGISLATIVE EDUC. STUDY COMM.	$ 20,816.49			
	Petty Cash	25.00			
	Appropriation General Fund		261,517.00		
	Other Transfers		3,600.00		
	Expenditures			248,567.14	
	Prior Yr Encumbrances Paid			17,688.24	
	Reversions			15,475.87	
	Petty Cash				25.00
					4,202.24
	TOTAL	$ 20,841.49	265,117.00	281,731.25	4,227.24
	Outstanding Encumbrances				4,202.24
119.01	LEGISLATIVE MAINTENANCE	$ 56,958.61			
	Petty Cash	25.00			
	Appropriation General Fund		1,661,400.00		
	Other Transfers		120,769.44		
	Telephone, Vending Machines		227.13		
	Expenditures			1,210,089.30	
	Prior Year Encumbrances Paid			46,380.58	
	Reversions			524,561.79	
	Petty Cash				25.00
					58,323.51
	TOTAL	$ 56,983.61	1,782,396.57	1,781,031.67	58,348.51
	Outstanding Encumbrances				$ 58,323.51

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
131.0	LEGISLATURE	$ 319,278.13			
	Appropriation General Fund		1,100,045.00		
	Other Transfers		548,279.00		
	Expenditures			1,117,437.90	
	Other Transfers			323,279.00	
	Reversions			1,109.59	
					525,775.64
	TOTAL	$ 319,278.13	1,648,324.00	1,441,826.49	525,775.64
	Outstanding Encumbrances				$ -0-
205.0	SUPREME COURT LAW LIBRARY	$ 13,715.49			
	Appropriation General Fund		337,800.00		
	Other Transfers		3,600.00		
	Prior Yr Warrants Cancelled		23.20		
	Expenditures			323,205.18	
	Prior Yr Encumbrances Paid			13,712.23	
	Reversions			214.87	
					18,006.41
	TOTAL	$ 13,715.49	341,423.20	337,132.28	18,006.41
	Outstanding Encumbrances				$ 18,006.41

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
208.0	NEW MEXICO COMPILATION COMSN.	$1,068,046.17			
	Refunds		2.90		
	New Mexico Compilations		165,234.23		
	New Mexico Reports		132,169.37		
	Civil Action Filing		402,025.50		
	Other Transfers			234,210.55	
	Expenditures			472,762.56	
	Prior Yr Encumbrances Paid			289,065.60	
					771,439.46
	TOTAL	$1,068,046.17	699,432.00	996,038.71	771,439.46
	Outstanding Encumbrances				$ 149,602.60
210.0	JUDICIAL STANDARDS COMMISSION	$ 1,352.00			
	Appropriation General Fund		66,200.00		
	Other Transfers		800.00		
	Court Fines & Forfeitures		1,076.16		
	Sales of Equipment		40.00		
	Expenditures			61,705.80	
	Prior Yr Encumbrances Paid			1,180.36	
	Reversions			4,808.00	
					1,774.00
	TOTAL	$ 1,352.00	68,116.16	67,694.16	1,774.00
	Outstanding Encumbrances				$ 1,774.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
212.0	JUDICIAL COUNCIL	$ 9,684.23			
	Appropriation General Fund		78,500.00		
	Refunds		114.85		
	Other Transfers		655,217.00		
	Sale-Other Fixed Assets		215.00		
	Expenditures			74,592.53	
	Other Transfers			654,167.00	
	Prior Yr Encumbrances Paid			3,874.51	
	Reversions			4,123.04	
					6,974.00
	TOTAL	$ 9,684.23	734,046.85	736,757.08	6,974.00
	Outstanding Encumbrances				$ 1,974.00
213.0	JUDGES PRO-TEMP	$ 6,645.46			
	Appropriation General Fund		37,500.00		
	Other Transfers		10,000.00		
	Expenditures			37,451.41	
	Prior year Encumbrances Paid			1,096.64	
	Reversions			5,548.82	
					10,048.59
	TOTAL	$ 6,645.46	47,500.00	44,096.87	10,048.59
	Outstanding Encumbrances				$ 10,048.59

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
215.0	COURT OF APPEALS	$ 27,808.83			
	Appropriation General Fund		1,199,300.00		
	Refunds		1,765.64		
	Other Transfers		17,800.00		
	Expenditures			1,175,086.08	
	Other Transfers			5,000.00	
	Prior Yr Encumbrances Paid			21,153.04	
	Reversions			9,222.41	
					36,212.94
	TOTAL	$ 27,808.83	1,218,865.64	1,210,461.53	36,212.94
	Outstanding Encumbrances				$ 30,675.81
216.0	SUPREME COURT - REGULAR	$ 29,370.71			
	Appropriation General Fund		1,046,600.00		
	Refunds		3,453.67		
	Other Transfers		36,961.36		
	Supreme Court Filing Fees		40.00		
	Expenditures			1,020,517.89	
	Other Transfers			25,000.00	
	Prior Yr Encumbrances Paid			22,865.88	
	Reversions			28,650.78	
					19,391.19
	TOTAL	$ 29,370.71	1,087,055.03	1,097,034.55	19,391.19
	Outstanding Encumbrances				$ 19,391.19

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
218.0	ADMIN. OFFICE OF THE COURTS	$ 173,511.98			
	Appropriation General Fund		5,174,861.00		
	Refunds		4,435.67		
	Other Transfers		56,800.00		
	Prior Yr Warrants Cancelled		2,362.81		
	Insurance Adjustments		483.75		
	Expenditures			5,018,671.42	
	Prior Yr Encumbrances Paid			130,894.07	
	Reversions			80,131.25	
					182,758.47
	TOTAL	$ 173,511.98	5,238,943.23	5,229,696.74	182,758.47
	Outstanding Encumbrances				$182,758.47
219.0	SUPREME COURT BUILDING COMSN.	$ 11,914.44			
	Petty Cash	50.00			
	Appropriation General Fund		343,500.00		
	Refunds		46.44		
	Other Transfers		9,406.47		
	Expenditures			334,080.72	
	Prior Yr Encumbrances Paid			8,714.01	
	Reversions			10,694.41	
	Petty Cash				50.00
					11,378.21
	TOTAL	$ 11,964.44	352,952.91	353,489.14	11,428.21
	Outstanding Encumbrances				$ 11,378.21

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
221.0	WITNESS AND JURY FEE FUND	$ 768,210.95			
	Appropriation General Fund		2,708,000.00		
	Refunds		2,381.89		
	Prior Yr Warrants Cancelled		10,338.76		
	Expenditures			1,784,536.58	
	Other Transfers			485,000.00	
	Prior Yr Encumbrances Paid			203,724.43	
	Reversions			484,091.66	
					531,578.93
	TOTAL	$ 768,210.95	2,720,720.65	2,957,352.67	531,578.93
	Outstanding Encumbrances				$475,653.29
231.0	FIRST JUDICIAL DISTRICT	$ 36,681.22			
	Appropriation General Fund		1,340,500.00		
	Refunds		85.60		
	Other Transfers		61,693.14		
	Prior Yr Warrants Cancelled		25.00		
	Interest on Bank Deposits		1,017.91		
	Filing Fees		2,277.05		
	Expenditures			1,333,864.40	
	Prior Yr Encumbrances Paid			32,441.24	
	Reversions			11,244.44	
					64,729.84
	TOTAL	$ 36,681.22	1,405,598.70	1,377,550.08	64,729.84
	Outstanding Encumbrances				$ 61,346.84

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
232.0	SECOND JUDICIAL DISTRICT	$ 94,688.16			
	Petty Cash	270.00			
	Appropriation General Fund		5,811,100.00		
	Interest - Bank Deposits		30,731.82		
	Refunds		4,844.30		
	Other Transfers		74,900.00		
	Other Federal Grants		2,355.00		
	Local Government Grants		82,327.00		
	Other Non-Revenue Receipts		60,000.00		
	Filing Fees		17,162.59		
	Expenditures			5,870,861.17	
	Prior Yr Encumbrances Paid			89,284.18	
	Reversions			46,340.23	
	Petty Cash				270.00
					171,623.29
	TOTAL	$ 94,958.16	6,083,420.71	6,006,485.58	171,893.29
	Outstanding Encumbrances				$176,463.29
233.0	THIRD JUDICIAL DISTRICT	$ 56,966.30			
	Appropriation General Fund		901,100.00		
	Insurance Adjustments		1,425.00		
	Other Transfers		21,463.50		
	Court Costs		754.00		
	U.S. Treasury Securities		5,981.00		
	Other Non-Revenue Receipts		50.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
233.0	THIRD JUDICIAL DISTRICT (continued)				
	Expenditures			899,964.52	
	Prior Yr Encumbrances Paid			53,475.67	
	Other Non-Budgeted Disburse.			157.20	
	Reversions			12,375.00	
	Refunds-Current Year Receipts			100.00	
					21,667.41
	Total	$ 56,966.30	930,773.50	966,072.39	21,667.41
	Outstanding Encumbrances				$ 21,667.41
234.0	FOURTH JUDICIAL DISTRICT	$ 33,810.71			
	Appropriation General Fund		559,800.00		
	Filing Fees		600.00		
	Interest - Bank Deposit		3,520.79		
	Other Transfers		7,900.00		
	Other Non-Revenue Receipts		18,908.77		
	Expenditures			558,398.76	
	Prior Yr Encumbrances Paid			29,346.89	
	Reversions			16,389.10	
	Other Non-Budgeted Disbursements			377.62	
					20,027.90
	TOTAL	$ 33,810.71	590,729.56	604,512.37	20,027.90
	Outstanding Encumbrances				$ 20,027.90

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
235.0	FIFTH JUDICIAL DISTRICT	$ 82,046.17			
	Appropriation General Fund		1,983,400.00		
	Refunds		136.00		
	Other Transfers		24,000.00		
	Filing Fees		2,913.15		
	Interest - Bank Deposits		6,876.68		
	Expenditures			1,825,722.86	
	Prior Yr Encumbrances Paid			75,177.93	
	Reversions			85,651.31	
	Other Non-Budgeted Disbursements			50.00	
					112,769.90
	TOTAL	$ 82,046.17	2,017,325.83	1,986,602.10	112,769.90
	Outstanding Encumbrances				$112,769.90
236.0	SIXTH JUDICIAL DISTRICT	$ 13,591.03			
	Appropriation General Fund		717,300.00		
	Court Fines & Forfeitures		1,860.00		
	Other Transfers		8,900.00		
	Court Costs		7,033.04		
	Filing Fees		17,811.90		
	Expenditures			688,278.77	
	Other Transfers			20,000.00	
	Prior Yr Encumbrances Paid			12,620.65	
	Reversions			28,612.23	
					16,984.32
	TOTAL	$ 13,591.03	752,904.94	749,511.65	16,984.32
	Outstanding Encumbrances				$ 16,984.32

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
237.0	SEVENTH JUDICIAL DISTRICT	$ 22,437.55			
	Appropriation General Fund		615,600.00		
	Other Transfers		8,100.00		
	Prior Yr Warrants Cancelled		726.00		
	Non Budgeted Receipts		3,504.00		
	Expenditures			590,944.75	
	Other Transfers			682.14	
	Prior Yr Encumbrances Paid			20,791.67	
	Reversions			9,649.27	
					28,299.72
	TOTAL	$ 22,437.55	627,930.00	622,067.83	28,299.72
	Outstanding Encumbrances				$ 28,299.72
238.0	EIGHTH JUDICIAL DISTRICT	$ 10,931.60			
	Appropriation General Fund		742,200.00		
	Filing Fees		992.00		
	Other Transfers		9,700.00		
	Interest on Bank Deposits		11,385.06		
	Other Non-Revenue Receipts		8,213.37		
	Expenditures			756,861.26	
	Prior Yr Encumbrances Paid			7,219.00	
	Reversions			13,440.41	
					5,901.36
	TOTAL	$ 10,931.60	772,490.43	777.520.67	5,901.36
	Outstanding Encumbrances				$ 5,901.36

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
239.0	NINTH JUDICIAL DISTRICT	$ 39,199.84			
	Appropriation General Fund		664,000.00		
	Other Transfers		9,000.00		
	Prior Yr Warrants Cancelled		265.36		
	Non Revenue Receipts		2,431.25		
	Expenditures			645,154.46	
	Prior Yr Encumbrances Paid			36,357.70	
	Reversions			6,333.74	
					27,050.55
	TOTAL	$ 39,199.84	675,696.61	687,845.90	27,050.55
	Outstanding Encumbrances				$ 27,050.55
240.0	TENTH JUDICIAL DISTRICT	$ 2,899.20			
	Appropriation General Fund		354,100.00		
	Other Transfers		5,100.00		
	Prior Yr Warrants Cancelled			2,707.36	
	Interest - Bank Deposit		1,807.56		
	Other Non-Budgeted Revenue		612.00		
	Expenditures			352,187.96	
	Reversions			8,049.39	
					1,574.05
	TOTAL	$ 2,899.20	361,619.56	362,944.71	1,574.05
	Outstanding Encumbrances				$ 1.574.05

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
241.0	ELEVENTH JUDICIAL DISTRICT	$ 29,534.95			
	Appropriation General Fund		1,089,800.00		
	Refunds		1,073.15		
	Other Transfers		12,200.00		
	Fines & Forfeitures		1,105.25		
	Filing Fees		964.00		
	Expenditures			1,073,626.14	
	Other Transfers			1,105.25	
	Prior Yr Encumbrances Paid			28,402.64	
	Reversions			18,842.90	
					12,700.42
	TOTAL	$ 29,534.95	1,105,142.40	1,121,976.93	12,700.42
	Outstanding Encumbrances				$ 12,700.42
242.0	TWELFTH JUDICIAL DISTRICT	$ 7,552.56			
	Appropriation General Fund		667,700.00		
	Other Transfers		8,700.00		
	Filing Fees		896.00		
	Expenditures			660,126.05	
	Prior Yr Encumbrances Paid			6,454.07	
	Reversions			3,753.33	
					14,515.11
	TOTAL	$ 7,552.56	677,296.00	670,333.45	14,515.11
	Outstanding Encumbrances				$ 14,515.11

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
243.0	THIRTEENTH JUDICIAL DISTRICT	$ 14,908.01			
	Appropriation General Fund		1,066,800.00		
	Refunds		1,594.91		
	Filing Fees		1,404.00		
	Other Transfers		14,300.00		
	Prior Yr Warrants Cancelled		59.00		
	Other Non-Revenue Receipts		312.00		
	Expenditures			1,069,370.74	
	Refunds			700.00	
	Prior Yr Encumbrances Paid			14,533.26	
	Reversions			4,089.38	
					10,684.54
	TOTAL	$ 14,908.01	1,084,469.91	1,088,693.38	10,684.54
	Outstanding Encumbrances				$ 10,684.54
244.0	BERNALILLO COUNTY METRO COURT	$ 96,160.91			
	Appropriation General Fund		4,001,600.00		
	Refunds		624.06		
	Other Transfers		51,100.00		
	Federal Grants		21,898.96		
	Local Government		78,000.00		
	Expenditures			4,062,819.93	
	Prior Yr Encumbrances Paid			91,324.48	
	Reversions			4,836.43	
	Refunds			300.00	
					90,103.09
	TOTAL	$ 96,160.91	4,153,223.02	4,159,280.84	90,103.09
	Outstanding Encumbrances				$ 96,068.08

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
251.0	FIRST JUDICIAL DIST. ATTY.	$ 130,982.05			
	Appropriation General Fund		927,000.00		
	Refunds		100.00		
	Prior Yr Warrants Cancelled		8.20		
	Sale of Publications		15.50		
	Other Transfers		110,249.44		
	Sale of Equipment		465.00		
	Expenditures			1,057,714.15	
	Other Transfers			4,117.44	
	Prior Yr Encumbrances Paid			11,449.72	
	Reversions			17,032.02	
					78,506.86
	TOTAL	$ 130,982.05	1,037,838.14	1,090,313.33	78,506.86
	Outstanding Encumbrances				$ 12,106.86
252.0	SECOND JUDICIAL DIST. ATTY.	$ 166,222.98			
	Petty Cash	75.00			
	Appropriation General Fund		3,555,500.00		
	Refunds		14,630.14		
	Other Transfers		244,735.00		
	Prior Yr Warrants Cancelled		423.92		
	Federal Grants		67,884.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
252.0	SECOND JUDICIAL DIST. ATTY. (continued)				
	Expenditures			3,603,962.99	
	Prior Yr Encumbrances Paid			56,988.87	
	Reversions			139,784.78	
	Petty Cash				75.00
					248,659.40
	TOTAL	$ 166,297.98	3,883,173.06	3,800,736.64	248,734.40
	Outstanding Encumbrances				$ 90,396.62
253.0	THIRD JUDICIAL DIST. ATTY.	$ 4,039.04			
	Appropriation General Fund		436,400.00		
	Refunds		3.25		
	Other Transfers		6,100.00		
	Local Government		38,092.00		
	Expenditures			470,931.12	
	Prior Yr Encumbrances Paid			1,932.73	
	Reversions			4,575.08	
					7,195.36
	TOTAL	$ 4,039.04	480,595.25	477,438.93	7,195.36
	Outstanding Encumbrances				$ 7,195.36

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
254.0	FOURTH JUDICIAL DIST. ATTY.	$ 6,033.21			
	Appropriation General Fund		430,600.00		
	Refunds		85.00		
	Other Transfers		6,800.00		
	Prior Yr Warrants Cancelled		1.00		
	Expenditures			427,556.13	
	Prior Yr Encumbrances Paid			5,458.07	
	Reversions			1,198.87	
					9,306.14
	TOTAL	$ 6,033.21	437,486.00	434,213.07	9,306.14
	Outstanding Encumbrances				$ 9,306.14
255.0	FIFTH JUDICIAL DIST. ATTY.	$ 15,107.76			
	Petty Cash	50.00			
	Appropriation General Fund		931,800.00		
	Other Intra-State Services		3,107.96		
	Other Transfers		48,429.00		
	Prior Yr Warrants Cancelled		2.07		
	Local Government		37,000.00		
	Insurance Adjustment		6,240.74		
	Expenditures			1,006,308.63	
	Other Transfers			1,029.00	
	Prior Yr Encumbrances Paid			11,745.26	
	Petty Cash				50.00
					22,604.64
	TOTAL	$ 15,157.76	1,026,579.77	1,019,082.89	22,654.64
	Outstanding Encumbrances				$ 22,604.64

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
256.0	SIXTH JUDICIAL DIST. ATTY.	$ 20,021.31			
	Appropriation General Fund		432,300.00		
	Other Transfers		26,008.00		
	Local Government		5,000.00		
	Other Non-Revenue Receipts		1,047.58		
	Expenditures			431,841.58	
	Prior Yr Encumbrances Paid			15,412.89	
	Reversions			9,286.92	
					27,835.50
	TOTAL	$ 20,021.31	464,355.58	456,541.39	27,835.50
	Outstanding Encumbrances				$ 27,835.50
257.0	SEVENTH JUDICIAL DIST. ATTY.	$ 2,872.57			
	Appropriation General Fund		379,300.00		
	Other Transfers		5,750.00		
	Local Government		4,200.00		
	Expenditures			378,303.64	
	Prior Yr Encumbrances Paid			1,578.37	
	Reversions			8,212.73	
					4,027.83
	TOTAL	$ 2,872.57	389,250.00	388,094.74	4,027.83
	Outstanding Encumbrances				$ 6,227.83

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
258.0	EIGHTH JUDICIAL DIST. ATTY.	$ 27,974.61			
	Petty Cash	75.00			
	Appropriation General Fund		591,700.00		
	Refunds		26,632.00		
	Local Government Grants		14,000.00		
	Prior Yr. Warrants Cancelled		121.43		
	Expenditures			616,502.32	
	Prior Yr Encumbrances Paid			27,132.70	
	Reversions			1,395.72	
	Petty Cash				75.00
					15,397.30
	TOTAL	$ 28,049.61	632,453.43	645,030.74	15,472.30
	Outstanding Encumbrances				$ 18,130.92
259.0	NINTH JUDICIAL DIST. ATTY.	$ 16,348.20			
	Petty Cash	50.00			
	Appropriation General Fund		490,600.00		
	Refunds		1,266.07		
	Other Transfers		7,414.00		
	Sale - Fixed Assets		25.00		
	Expenditures			483,869.02	
	Prior Yr Encumbrances Paid			16,190.19	
	Reversions			2,195.38	
	Other Non-Budgeted Disburse.			50.00	
	Petty Cash				50.00
					13,348.68
	TOTAL	$ 16,398.20	499,305.07	502,304.59	13,398.68
	Outstanding Encumbrances				$ 13,348.68

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
260.0	TENTH JUDICIAL DIST. ATTY.	$ 15,853.81			
	Appropriation General Fund		143,500.00		
	Other Transfers		1,300.00		
	Expenditures			139,944.13	
	Prior Yr Encumbrances Paid			15,588.55	
	Reversions			2,099.38	
					3,021.75
	TOTAL	$ 15,853.81	144,800.00	157,632.06	3,021.75
	Outstanding Encumbrances				$ 3,021.75
261.0	ELEVENTH JUDICIAL DIST. ATTY.	$ 15,147.39			
	Appropriation General Fund		933,400.00		
	Other Transfers		27,022.23		
	Local Government		12,261.00		
	Expenditures			941,979.16	
	Other Transfers			1,309.96	
	Prior Yr Encumbrances Paid			18,475.21	
	Reversions			10,183.35	
					15,882.94
	TOTAL	$ 15,147.39	972,683.23	971,947.68	15,882.94
	Outstanding Encumbrances				$ 15,882.94

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
262.0	TWELFTH JUDICIAL DIST. ATTY.	$ 17,930.08			
	Appropriation General Fund		514,100.00		
	Other Transfers		7,400.00		
	Expenditures			481,364.10	
	Prior Yr Encumbrances Paid			17,369.11	
	Reversions			8,262.16	
					32,434.71
	TOTAL	$ 17,930.08	521,500.00	506,995.37	32,434.71
	Outstanding Encumbrances				$ 32,434.71
263.0	THIRTEENTH JUDICIAL DIST ATTY	$ 4,477.03			
	Appropriation General Fund		513,600.00		
	Court Fines & Forfeitures		90.00		
	Other Non-Revenue Receipts		4,000.00		
	Refunds		98.85		
	Other Transfers		6,700.00		
	Expenditures			517,405.00	
	Other Transfers			90.00	
	Prior Yr Encumbrances Paid			3,493.35	
	Reversions			3,604.81	
					4,372.72
	TOTAL	$ 4,477.03	524,488.85	524,593.16	4,372.72
	Outstanding Encumbrances				$ 4,372.72

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
264.00	ADMIN OFFICE OF DISTRICT ATTY	$ 11,304.26			
	Other Transfers		47,852.79		
	Interest on Bank Deposits		5,655.45		
	Court Fines & Forfeitures		145,718.28		
	Expenditures			89,013.18	
	Other Transfers			8,790.84	
	Prior Yr Encumbrances Paid			6,918.89	
					105,807.87
	TOTAL	$ 11,304.26	199,226.52	104,722.91	105,807.87
	Outstanding Encumbrances				$ 3,398.45
305.0	ATTORNEY GENERAL	$ 829,810.19			
	Petty Cash	500.00			
	Appropriation General Fund		5,447,100.00		
	Registration Fees		3,805.00		
	Other Intra-State Services		127,118.86		
	Sales-Capital Property		9,067.50		
	Other Pubications		857.50		
	Other Federal grants		1,380,929.00		
	Penalties and Interest		3,245,416.02		
	Refunds		102,945.40		
	Reimbursements		31,504.44		
	Other Transfers		1,168,309.64		
	Prior Yr Warrants Cancelled		403.20		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
305.0	ATTORNEY GENERAL (continued)				
	Expenditures			7,152,414.04	
	Other Transfers			200,145.07	
	Prior Yr Encumbrances Paid			456,842.92	
	Other Non-Budgeted Disburse.			323,952.64	
	Reversions			2,869,523.88	
	Prior Yr Warrants Restored			200.00	
	Petty Cash				500.00
					1,344,188.20
	TOTAL	$ 830,310.19	11,517,456.56	11,003,078.55	1,344,688.20
	Outstanding Encumbrances				$ 683,390.95
308.0	STATE AUDITOR	$ 302,161.76			
	Petty Cash	50.00			
	Appropriation General Fund		839,800.00		
	Refunds		290.75		
	Other Transfers		9,500.00		
	Auditing Services		120,445.00		
	Other Non-Revenue Receipts		1,113.03		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
308.0	STATE AUDITOR (continued)				
	Expenditures			1,016,188.79	
	Prior Yr Encumbrances Paid			140,682.20	
	Petty Cash				50.00
					116,439.55
	TOTAL	$ 302,211.76	971,148.78	1,156,870.99	116,489.55
	Outstanding Encumbrances				$ 58,220.68
311.0	TAXATION & REVENUE DEPT.	$1,208,927.97			
	Petty Cash	475.00			
	Appropriation General Fund		17,301,100.00		
	Refunds		8,335.72		
	Sales of Publications-Services		12,608.91		
	Sale - Asests		1,961.25		
	Other Transfers		409,853.31		
	Prior Yr Warrants Cancelled		22.00		
	Expenditures			16,476,348.69	
	Other Transfers			11,280.00	
	Prior Yr Encumbrances Paid			859,838.16	
	Reversions			735,203.02	
	Petty Cash				475.00
					860,139.29
	TOTAL	$1,209,402.97	17,733,881.19	18,082,669.87	860,614.29
	Outstanding Encumbrances				$ 860,139.29

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
337.0	INVESTMENT COUNCIL	$ 236,323.03			
	Appropriations Other Fund		822,300.00		
	Refunds		551.43		
	Expenditures			723,387.70	
	Prior Yr Encumbrances Paid			126,093.75	
					209,693.01
	TOTAL	$ 236,323.03	822,851.43	849,481.45	209,693.01
	Outstanding Encumbrances				$ 57,738.95
341.0	DEPT. OF FINANCE & ADMIN.	$ 419,584.79			
	Appropriation General Fund		5,743,300.00		
	Manuals and Codes		445.00		
	Federal Grants		9,552.00		
	Refunds - Reimbursements		1,691.96		
	Other Transfers		122,606.43		
	Other Non-Revenue Receipts		30.00		
	Prior Yr Warrants Cancelled		599.00		
	Expenditures			5,367,800.55	
	Other Transfers			50,323.37	
	Prior Yr Encumbrances Paid			294,307.80	
	Reversions			233,303.99	
					352,073.47
	TOTAL	$ 419,584.79	5,878,224.39	5,945,735.71	352,073.47
	Outstanding Encumbrances				$ 396,042.83

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
341.3	DFA - COMPENSATION INCREASES	$ -0-			
	Appropriation General Fund		4,820,200.00		
	Other Transfers			4,814,100.00	
	Reversions			6,100.00	
					-0-
	TOTAL	$ -0-	4,820,200.00	4,820,200.00	-0-
	Outstanding Encumbrances				$ -0-
341.7	DFA - HEW MOVING EXPENSE	$ -0-			
	Appropriation General Fund		800,000.00		
	Other Transfers			800,000.00	
					-0-
	TOTAL	$ -0-	800,000.00	800,000.00	-0-
	Outstanding Encumbrances				$ -0-
341.9	DFA-LOCAL GOVT.-FEDERAL	$ 76,820.12			
	Appropriation General Fund		384,200.00		
	Services to Local Govt.		950.00		
	Refunds - Reimbursements		32.41		
	Other Transfers		155,302.25		
	Prior Yr Warrants Cancelled		75.66		
	Local Government Grants		11,036,842.74		

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
341.7	DFA-LOCAL GOVT.-FEDERAL (continued)				
	Expenditures			810,260.47	
	Other Transfers			14,497.83	
	Prior Yr Encumbrances Paid			20,105.38	
	Disbursements-Local Govts.			10,649,516.23	
					159,843.27
	TOTAL	$ 76,820.12	11,577,403.06	11,494,379.91	159,843.27
	Outstanding Encumbrances				$ 30,607.04
341.10	DFA - CORRECTIONS OVERTIME	$ -0-			
	Appropriation General Fund		552,400.00		
	Reversions - Current Year			552,400.00	
					-0-
	TOTAL	$ -0-	552,400.00	552,400.00	-0-
	Outstanding Encumbrances				$ -0-
341.11	DFA - FORESTRY CONTINGENT FD	$ -0-			
	Appropriation General Fund		300,000.00		
	Other Transfers			300,000.00	
					-0-
	TOTAL	$ -0-	300,000.00	300,000.00	-0-
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
341.20	DFA - DUES & MEMBERSHIP	$ -0-			
	Appropriation General Fund		247,300.00		
	Expenditures			247,156.00	
	Reversions - Current Year			144.00	
					-0-
	TOTAL	$ -0-	247,300.00	247,300.00	-0-
	Outstanding Encumbrances				$ -0-
341.22	DFA-CULTURAL AFFAIRS-CONTIN.	$ -0-			
	Appropriation General Fund		357,000.00		
	Other Transfers		357,000.00		
	Other Transfers			631,700.00	
					82,300.00
	TOTAL	$ -0-	714,000.00	631,700.00	82,300.00
	Outstanding Encumbrances				$ -0-
341.33	DFA-HUMAN SERVICES DAY CARE	$ -0-			
	Appropriation General Fund		415,800.00		
	Other Transfers			312,981.00	
	Reverions - Current Year			102,819.00	
					-0-
	TOTAL	$ -0-	415,800.00	415,800.00	-0-
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
341.50	DFA - PUBLIC SCHOOL FUND	$ -0-			
	Appropriation General Fund		687,555,900.00		
	Refunds		11,744.39		
	Other Transfers		19,653,241.70		
	Other Transfers			25,795,494.39	
	Reversions			3,269,605.45	
	Distribution to Public Sch.			678,155,786.25	
					-0-
	TOTAL	$ -0-	707,220,886.09	707,220,886.09	-0-
	Outstanding Encumbrances				$ -0-
341.51	DFA-TECHNICAL VOC. INSTITUTE	$ -0-			
	Appropriation General Fund		11,172,800.00		
	Reversions			1,674,134.00	
	Distribution to Public Sch.			9,498,666.00	
					-0-
	TOTAL	$ -0-	11,172,800.00	11,172,800.00	-0-
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
341.53	DFA-LUNA VOC. SCHOOL FUND	$ -0-			
	Appropriation General Fund		3,233,400.00		
	Bond Sale		150,000.00		
	Other Transfers			150,000.00	
	Reversions - Current Year			174,480.93	
	Distribution to Public Sch.			3,058,919.07	
					-0-
	TOTAL	$ -0-	3,383,400.00	3,383,400.00	-0-
	Outstanding Encumbrances				$ -0-
341.54	DFA - TUCUMCARI VOC. SCHOOL	$ -0-			
	Appropriation General Fund		632,500.00		
	Distribution to Public Sch.			632,500.00	
					-0-
	TOTAL	$ -0-	632,500.00	632,500.00	-0-
	Outstanding Encumbrances				$ -0-
341.60	DFA-BRD OF FINANCE EMERGENCY	$ 228,276.76			
	Appropriation General Fund		300,000.00		
	Other Transfers		334,626.73		
	Repayment of Loans		122,532.83		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
341.60	DFA-BRD OF FINANCE EMERGENCY (continued)				
	Other Transfers			377,006.00	
	Reversions - Current Year			165,256.48	
	Distribution to Local Govts.			263,604.84	
					179,569.00
	TOTAL	$ 228,276.76	757,159.56	805,867.32	179,569.00
	Outstanding Encumbrances				$ 22,721.09
341.65	DFA-EMERGENCY WATER SUPPLY	$ 240,874.61			
	Appropriation General Fund		200,000.00		
	Repayment of Loans		8,978.67		
	Distribution to Local Govts.			266,986.36	
					182,866.92
	TOTAL	$ 240,874.61	208,978.67	266,986.36	182,866.92
	Outstanding Encumbrances				$ -0-
341.67	DFA-DEVELOPMENTAL DISAB PROT	$ -0-			
	Appropriation General Fund		850,000.00		
	Other Transfers			251,873.00	
					598,127.00
	TOTAL	$ -0-	850,000.00	251,873.00	598,127.00
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
			TRANSACTION SUMMARY		
341.70	DFA-ST. Pen. Medical Staff	$ -0-			
	Appropriation General Fund		130,100.00		
	Other Transfer			130,100.00	
					-0-
	TOTAL	$ -0-	130,100.00	130,100.00	-0-
	Outstanding Encumbrances				$ -0-
341.72	DFA-LOCAL GOVT POTASH STUDY	$ -0-			
	Appropriation General Fund		60,000.00		
	Non-Budgeted Disbursements			58,142.66	
					1,857.34
	TOTAL	$ -0-	60,000.00	58,142.66	1,857.34
	Outstanding Encumbrances				$ -0-
341.73	DFA-LOCAL GOVT WATER CONSER.	$ 893,918.95			
	Appropriation General Fund		250,000.00		
	Prior Yr Warrants Cancelled		5,515.05		
	Non-Budgeted Disbursements			614,073.81	
					535,360.19
	TOTAL	$ 893,918.95	255,515.05	614,073.81	535,360.19
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
341.79	DFA-EXPERT WITNESS CONTIN.	$ -0-			
	Appropriation General Fund		295,000.00		
	Other Transfers			195,947.56	
					99,052.44
	TOTAL	$ -0-	295,000.00	195,947.56	99,052.44
	Outstanding Encumbrances				$ -0-
341.80	DFA-ATTORNEY GENERAL'S OFF.	$ -0-			
	Appropriation General Fund		750,000.00		
	Other Transfers			750,000.00	
					-0-
	TOTAL	$ -0-	750,000.00	750,000.00	-0-
	Outstanding Encumbrances				$ -0-
341.82	DFA - EMERGENCY - PL874	$ -0-			
	Appropriation General Fund		2,500,000.00		
	Reversions - Current Year			772,894.00	
	Distribution to Public Sch.			1,727,106.00	
					-0-
	TOTAL	$ -0-	2,500,000.00	2,500,000.00	-0-
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
341.84	DFA - PL874 - SPECIAL ED.	$ -0-			
	Appropriation General Fund		2,600,000.00		
	Distribution to Public Sch.			2,600,000.00	
					-0-
	TOTAL	$ -0-	2,600,000.00	2,600,000.00	-0-
	Outstanding Encumbrances				$ -0-
341.89	DFA-ELECTRONIC VOTING MACH.	$ -0-			
	Appropriation General Fund		1,500,000.00		
	Non-Budgeted Disbursements			1,142,700.00	
					357,300.00
	TOTAL	$ -0-	1,500,000.00	1,142,700.00	357,300.00
	Outstanding Encumbrances				$ -0-
341.91	DFA-FRANCISE TAX BACKLOG	$ -0-			
	Appropriation General Fund		114,000.00		
					114,000.00
	TOTAL	$ -0-	114,000.00	-0-	114,000.00
	Outstanding Encumbrances				$ -0-
347.0	DEVELOPMENTAL DISABILITY PLANNING COUNCIL	$ 6,668.59			
	Petty Cash	150.00			
	Appropriation General Fund		55,900.00		
	Refunds		77.47		
	Federal Grants		341,826.58		
	Prior Yr Warrants Cancelled		58.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
			TRANSACTION SUMMARY		
347.0	DEVELOPMENTAL DISABILITY (continued)				
	Other Transfers		800.00		
	Expenditures			237,268.32	
	Prior Yr Encumbrances Paid			162,995.08	
	Petty Cash				150.00
					5,069.24
	TOTAL	$ 6,818.59	398,664.05	400,263.40	5,219.24
	Outstanding Encumbrances				$ 85,795.77
350.0	GENERAL SERVICBS DEPT.				
	GENERAL FUND	$ 492,622.82			
	Appropriation General Fund		7,105,200.00		
	Refunds		1,122.19		
	Other Transfers		1,266,864.25		
	Fees, Services, Telephone, Vending Machines		26,335.98		
	Prior Yr Warrants Cancelled		60.00		
	Federal Grants		41,241.45		
	Other Non-Revenue Receipts		10,604.03		
	Expenditures			7,403,617.52	
	Other Transfers			418,961.39	
	Prior Yr Encumbrances Paid			237,899.23	
	Reversions			355,675.59	
					527,896.99
	TOTAL	$ 492,622.82	8,451,427.90	8,416,153.73	527,896.99
	Outstanding Encumbrances				$10,398,221.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
350.30	GENERAL SERVICES DEPT.				
	CAPITAL PROGRAM FUND	$16,940,439.13			
	Appropriation Other Fund		100,000.00		
	Refunds		83,826.50		
	Other Transfers		1,345,486.97		
	Bond Sales		8,976,762.96		
	Private Gifts-Fed Grants		1,178,514.40		
	Loss of Assets-Other Claims		416,805.37		
	Other Non-Revenue Receipts		21,527.00		
	Expenditures			16,533,344.91	
	Other Transfers			371,273.29	
	Prior Yr Encumbrances Paid			4,875,614.71	
	Reversions			184,639.74	
	Refunds			21,394.34	
					7,077,095.34
TOTAL		$16,940,439.13	12,122,923.20	21,986,266.99	7,077,095.34
	Outstanding Encumbrances				$ 20,633.94
352.0	EDUCATIONAL RETIREMENT BRD.	$55,620,113.09			
	Petty Cash	10.00			
	Interest on Bank Deposits		3,802,720.80		
	Interest on Investments		67,737,547.26		
	Dividends		2,287,424.36		
	Undistributed Contributions		126,654,054.65		
	Premium/Sale of Bonds		15,372.71		
	Accr Interest-Sale of Bonds		9,601,898.00		
	Corporate Bonds		31,408,188.72		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
352.0	EDUCATIONAL RETIREMENT BRD. (continued)				
	U.S. Treasury Securities		285,463,630.31		
	Other Bonds		25,212,964.49		
	Stocks		54,521,755.60		
	FHA Loans		438,010.18		
	Mortgages		28,608,447.80		
	Prior Yr Warrants Cancelled		55,795.44		
	Expenditures			801,670.25	
	Refunds			17,326,562.37	
	Corporate Bonds			66,103,993.52	
	U.S. Treasury Securities			344,283,824.74	
	Purchase - Accrued Interest			5,926,066.34	
	Other Bonds			114,303,690.42	
	Stocks			30,620,974.40	
	Other Transfers			1,248,200.00	
	Annuity Payments			60,585,521.40	
	Prior Yr Encumbrances Paid			52,395.50	
	Other Non-Budgeted Disbursements			1,389.61	
	Petty Cash				10.00
					50,173,634.86
	TOTAL	$55,620,123.09	635,807,810.32	641,254,288.55	50,173,644.86
	Outstanding Encumbrances				$ 61,934.74
355.0	PUBLIC DEFENDER DEPARTMENT	$ 1,353,097.09			
	Petty Cash	75.00			
	Appropriation General Fund		5,976,800.00		
	Refunds		9,802.34		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
355.0	PUBLIC DEFENDER DEPARTMENT (continued)				
	Other Transfers		143,300.00		
	Federal Grants		2,920.64		
	Prior Yr Warrants Cancelled		997.75		
	Expenditures			5,611,640.98	
	Other Transfers			90,000.00	
	Prior Yr Encumbrances Paid			459,112.76	
	Reversions			83,356.61	
	Other Non-Budgeted Disburse.			173.10	
	Petty Cash				75.00
					1,242,634.37
	TOTAL	$1,353,172.09	6,133,820.73	6,244,283.45	1,242,709.37
	Outstanding Encumbrances				$ 377,291.13
356.0	GOVERNOR	$ 366,311.50			
	Appropriation General Fund		2,215,939.72		
	Refunds		703.47		
	Other Transfers		143,880.00		
	Prior Yr Warrants Cancelled		2,082.54		
	Federal Grants		150,648.50		
	Expenditures			2,309,418.14	
	Reversions			232,312.98	
	Prior Yr Encumbrances Paid			123,456.76	
	Other Non-Budgeted Disburse.			13,469.30	
					200,908.55
	TOTAL	$ 366,311.50	2,513,254.23	2,678,657.18	200,908.55
	Outstanding Encumbrances				$ 117,673.24

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
357.0	GOETA ADMINISTRATION	$ 4,518.04			
	Reversions			4,518.04	
					-0-
	TOTAL	$ 4,518.04	-0-	4,518.04	-0-
	Outstanding Encumbrances				$ -0-
360.0	LT. GOVERNOR	$ 30,000.00			
	Appropriation General Fund		401,200.00		
	Other Transfers		4,000.00		
	Gifts and Grants		500.00		
	Expenditures			393,433.48	
	Reversions			11,493.75	
					30,772.77
	TOTAL	$ 30,000.00	405,700.00	404,927.23	30,772.77
	Outstanding Encumbrances				$ 30,272.77
366.0	PUBLIC EMPLOYEES RETIREMENT	$175,611,791.80			
	Appropriation General Fund		382,000.00		
	Other Selected Business		1,747.96		
	Other Sales-Services		57.00		
	Interest - Bank Deposits		11,562,282.94		
	Interest - Investments		62,478,409.98		
	Dividends		11,428,434.38		
	Employee Contributions		39,147,490.91		
	Employer Contributions		68,960,556.80		
	Escrow-Suspense Rec.		4,288,782.70		
	Capital Gains		58,687,879.54		
	Corporate Bonds		122,370,560.86		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
366.0	PUBLIC EMPLOYEES RETIREMENT (continued)				
	U.S. Treasury Securities		355,822,482.28		
	Fed. Int. Credit Bank		14,920,012.66		
	Federal Nat. Mortgage Assn.		18,222,025.74		
	Other Bonds		21,451,960.61		
	Stocks		140,253,845.59		
	FHA Loans		28,933.27		
	Mortgages		27,060,335.12		
	Other Investments		576,121.50		
	Refunds - Reimbursements		395,417.77		
	Other Transfers		492,070.30		
	Building Rental		749,382.01		
	Other Non-Revenue Receipts		14,257.87		
	Prior Yr Warrants Cancelled		50,559.26		
	Expenditures			3,222,204.12	
	Refunds			11,021,254.00	
	Corporate Bonds			238,276,836.20	
	U.S. Treasury Securities			391,733,911.49	
	Federal Land Bank Bonds			99,570,604.93	
	Purchase - Accr. Int.			11,411,449.03	
	Other Bonds			2,457,812.50	
	Stocks			209,197,938.75	
	Other Transfers			277,673.35	
	Annuity Payments			43,074,072.14	
	Prior Yr Encumbrances Paid			412,940.22	
	Other Non-Budgeted Disburse.			2,218,082.94	
					122,082,619.18
	TOTAL	$175,611,791.80	959,345,607.05	1,012,874,779.67	122,082,619.18
	Outstanding Encumbrances				$ 694,015.82

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
368.0	PERA-SOCIAL SECURITY	$ 10,361,453.25			
	Interest on Bank Deposits		20,000.00		
	Employee Contributions		99,518,380.35		
	Employer Contributions		99,518,397.30		
	Expenditures			163,966.80	
	Other Transfers			203,603,407.87	
					5,650,856.23
	TOTAL	$ 10,361,453.25	199,056,777.65	203,767,374.67	5,650,856.23
	Outstanding Encumbrances				$ -0-
369.0	COMMISSION ON PUBLIC RECORDS REGULAR	$ 26,700.99			
	Petty Cash	50.00			
	Appropriation General Fund		759,900.00		
	Other Transfers		47,900.00		
	Other Non-Revenue Receipts		1,578.64		
	Expenditures			747,508.55	
	Other Transfers			36,300.00	
	Prior Yr Encumbrances Paid			20,867.98	
	Reversions			7,422.05	
	Petty Cash				50.00
					23,981.05
	TOTAL	$ 26,750.99	809,378.64	812,098.58	24,031.05
	Outstanding Encumbrances				$ 23,981.05

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
370.0	SECRETARY OF STATE	$ 95,268.76			
	Petty Cash	50.00			
	Appropriation General Fund		1,159,900.00		
	Refunds		251.23		
	Other Transfers		29,533.00		
	Expenditures			1,165,922.01	
	Other Transfers			19,233.00	
	Prior Yr Encumbrances Paid			88,258.48	
	Reversions			7,010.28	
	Petty Cash				50.00
					4,529.22
	TOTAL	$ 95,318.76	1,189,684.23	1,280,423.77	4,579.22
	Outstanding Encumbrances				$ 75,375.28
375.0	OFFICE OF THE CASH MANAGER	$ 24,473.88			
	Appropriation General Fund		264,300.00		
	Refunds		39,100.00		
	Expenditures			240,622.70	
	Other Transfers			36,300.00	
	Prior Yr Encumbrances Paid			21,834.03	
	Reversions			2,563.82	
					26,553.33
	TOTAL	$ 24,473.88	303,400.00	301,320.55	26,553.33
	Outstanding Encumbrances				$ 29,146.34

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1984 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1984	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
378.0	STATE PERSONNEL BOARD	$ 51,423.34			
	Appropriation General Fund		2,873,100.00		
	Refunds		120.60		
	Other Transfers		46,379.00		
	Prior Yr Warrants Cancelled		50.00		
	Expenditures			2,732,157.25	
	Other Transfers			9,840.00	
	Prior Yr Encumbrances Paid			42,589.53	
	Reversions			24,281.77	
					162,204.39
	TOTAL	$ 51,423.34	2,919,649.60	2,808,868.55	162,204.39
	Outstanding Encumbrances				$164,900.19
394.0	STATE TREASURER	$ 84,682.83			
	Petty Cash	50.00			
	Appropriation General Fund		1,109,500.00		
	Other Transfers		100,033.09		
	Expenditures			1,160,538.57	
	Prior Yr Encumbrances Paid			75,110.73	
	Reversions			12,921.65	
	Petty Cash				50.00
					45,644.97
	TOTAL	$ 84,732.83	1,209,533.09	1,248,570.95	45,694.97
	Outstanding Encumbrances				$ 45,644.97

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
402.0	BOARD OF PUBLIC ACCOUNTANCY	$ 49,019.72			
	Trades & Professional Lic.		113,185.00		
	Regis. for Trades & Prof.		10,140.00		
	Other Transfers		18,340.00		
	Prior Yr Warrants Cancelled		50.00		
	Penalties, Int & Other Sales		5,170.00		
	Escrow & Suspense Receipts		18,550.00		
	Expenditures			125,518.09	
	Other Transfers			18,340.00	
	Refunds			6,435.00	
					64,161.63
	TOTAL	$ 49,019.72	165,435.00	150,293.09	64,161.63
	Outstanding Encumbrances				$ 19,070.93
404.0	BOARD OF EXAMINERS FOR ARCHITECTS	$ 111,663.01			
	Trades & Professional Lic.		103,375.00		
	Trades & Prof. Exam Fees		3,725.00		
	Other Penalties & Interest		2,260.00		
	Expenditures			33,671.89	
	Other Transfers			138,801.33	
	Prior Yr Encumbrances Paid			17,744.38	
	Refunds			315.00	
					30,490.41
	TOTAL	$ 111,663.01	109,360.00	190,532.60	30,490.41
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
405.0	N.M. ATHLETIC COMMISSION	$ 1,821.21			
	Expenditures			1.80	
	Other Transfers			1,819.41	
					-0-
	TOTAL	$ 1,821.21	-0-	1,821.21	-0-
	Outstanding Encumbrances				$ -0-
408.0	BOARD OF BARBER EXAMINERS	$ 2,143.36			
	Other Transfers			2,118.36	
	Refunds			25.00	
					-0-
	TOTAL	$ 2,143.36	-0-	2,143.36	-0-
	Outstanding Encumbrances				$ -0-
418.0	BOARD OF CHIROPRACTIC EXAMINERS	$ 49,228.04			
	Prior Yr Warrants Cancelled		219.45		
	Trades & Professional Lic.		4,104.00		
	Register for Trades & Professions		250.00		
	Trades & Prof. Exam. Fees		1,950.00		
	Other Penalties & Interest		465.00		
	Expenditures			7,063.71	
	Other Transfers			45,842.44	
	Prior Yr Encumbrances Paid			1,846.75	
					1,463.59
	TOTAL	$ 49,228.04	6,988.45	54,752.90	1,463.59
	Outstanding Encumbrances				$ 253.72

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	TRANSACTION SUMMARY Receipts	Disbursements	Cash Balance June 30, 1986
419.0	ECONOMIC DEVELOPMENT AND TOURISM DEPARTMENT	$6,023,514.96			
	Petty Cash	25.00			
	Appropriation General Fund		15,891,400.00		
	New Mexico Magazine Sales		2,002,089.40		
	Other Registration Fees		8,860.00		
	Sales Other Publications		10,140.00		
	Other Sales of Services		1,551.05		
	Federal Grants -Other		840,944.14		
	Refunds & Reimbursements		6,818.72		
	Interest on Bank Deposits		540,445.48		
	Interest on Investments		67,096.97		
	Other Transfers		103,397.41		
	Prior Yr Warrants Cancelled		340.74		
	Interest on Loans		81.85		
	Other Non-Revenue Receipts		111.00		
	Expenditures			12,820,568.35	
	Prior Yr Encumbrances Paid			1,987,460.45	
	Refunds			8,025.66	
	Reversions			800,111.02	
	Other Non-Budgeted Disburse.			300.00	
	Other Transfers			586,790.22	
	Petty Cash				25.00
					9,293,536.02
	TOTAL	$6,023,539.96	19,473,276.76	16,203,255.70	9,293,561.02
	Outstanding Encumbrances				$2,124,092.01

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
420.0	REGULATIONS & LICENSING DEPT	$ 581,709.08			
	Appropriation General Fund		5,406,510.00		
	Trades & Prof. Licenses		2,961,153.85		
	Registration Trades & Prof.		100,843.25		
	Other Registration Fees		87,230.70		
	Blue Sky Filing Fees		2,668,042.00		
	Exam Fees-Banks/Trades/etc.		1,073,703.55		
	House Trailer Inspec. Fees		236,490.00		
	Other Current Services		48,809.37		
	Sale of Capital Property		49,337.42		
	Insurance Adjustments		1,167.35		
	Escrow & Suspense Receipts		1,080.00		
	Liquified Petroleum Prod.		187,780.00		
	Manuals & Codes		39,164.51		
	Other Publications		3,862.53		
	Other Manufactured Products		110.00		
	Other Sales of Services		31,544.26		
	Penalties & Interest		94,253.96		
	Refunds		281.65		
	Reimbursements		28,184.32		
	Other Non-Budgeted Receipts		576.40		
	Other Transfers		1,550,671.82		
	Prior Yr Warrants Cancelled		626.52		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
420.0	REGULATIONS & LICENSING DEPT (continued)				
	Expenditures			5,672,838.81	
	Prior Yr Encumbrances Paid			173,657.61	
	Refunds			15,817.71	
	Reversions			281,431.10	
	Other Non-Budgeted Disburse.			325.00	
	Other Transfers			7,237,114.37	
					1,771,947.94
	TOTAL	$ 581,709.08	14,571,423.46	13,381,184.60	1,771,947.94
	Outstanding Encumbrances				$ 283,188.01
424.0	STATE CORPORATION COMMISSION	$ 215,399.40			
	Appropriation General Fund		2,142,400.00		
	Public Utility Fees		716,927.41		
	Corporation Filing Fees		1,705,421.80		
	Caravan Fees		487,116.82		
	Franchise Fees		5,581,756.91		
	Pipeline Fees		78,427.24		
	Federal Grants - Other		131,144.35		
	Reimbursements		204.68		
	Other Transfers		164,393.57		
	Prior Yr Warrants Cancelled		120.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
424.0	STATE CORPORATION COMMISSION (continued)				
	Expenditures			2,379,148.97	
	Refunds			56,035.58	
	Reimbursements			10,719.87	
	Prior Yr Encumbrances Paid			36,518.97	
	Other Transfers			8,536,491.18	
					204,397.61
	TOTAL	$ 215,399.40	11,007,912.78	11,018,914.57	204,397.61
	Outstanding Encumbrances				$ 109,314.72
425.0	SCC - AIRCRAFT DUPLICATE	$ 31,520.88			
	Rental of Aircraft		76,652.90		
	Other Transfers		300.00		
	Reimbursements		644.00		
	Expenditures			23,488.02	
	Prior Yr Encumbrances Paid			13,589.84	
					72,039.92
	TOTAL	$ 31,520.88	77,596.90	37,077.86	72,039.92
	Outstanding Encumbrances				$ 522.10

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
426.0	BOARD OF COSMETOLOGY	$ 5,024.89			
	Expenditures			234.00	
	Other Transfers			4,790.89	
					-0-
	TOTAL	$ 5,024.89	-0-	5,024.89	-0-
	Outstanding Encumbrances				$ -0-
428.0	BOARD OF DENTAL EXAMINERS	$ 193,507.08			
	Trades & Professional Lic.		2,966.53		
	Penalties & Interest		25,406.00		
	Registration-Trades/Lic		3,215.00		
	Expenditures			13,265.84	
	Other Transfers			208,405.77	
	Prior Yr Encumbrances Paid			1,650.00	
					1,773.00
	TOTAL	$ 193,507.08	31,587.53	223,321.61	1,773.00
	Outstanding Encumbrances				$ -0-
431.0	ALCOHOLIC BEVERAGE CONTROL	$ 364,478.39			
	Appropriation General Fund		1,444,400.00		
	Refunds		2,315.59		
	Other Transfers		14,200.00		
	Other Penalties & Interest		56,297.00		
	Other Publications		8,027.35		
	Liquior Licenses		915,135.89		
	Sales of Other Property		7,765.50		
	Bingo & Raffle Tax		186,946.84		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
431.0	ALCOHOLIC BEVERAGE CONTROL (continued)				
	Expenditures			1,350,990.05	
	Other Transfers			973,632.38	
	Prior Yr Encumbrances Paid			30,799.35	
	Reversions			174,159.11	
	Refunds			5,857.50	
	Other Non-Budgeted Disbursements			50.00	
					464,078.17
	TOTAL	$ 364,478.39	2,635,088.17	2,535,488.39	464,078.17
	Outstanding Encumbrances				$134,859.94
436.0	BOARD OF THANATOPRACTICE	$ 26,571.42			
	Trades & Professional Lic.		3,300.00		
	Other Transfer		5.27		
	Trades & Prof. Permits		1,270.00		
	Expenditures			4,211.25	
	Other Transfers			26,935.44	
					-0-
	TOTAL	$ 26,571.42	4,575.27	31,146.69	-0-
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
440.0	SCC - STATE FIRE MARSHALL	$ 625,372.59			
	Appropriation General Fund		599,400.00		
	Appropriation Other Fund		641,600.00		
	Other Transfers		5,413,100.00		
	Prior Yr Warrants Cancelled		70.50		
	Fire Insurance		16,860,562.94		
	Other Current Services		489.50		
	Expenditures			680,923.47	
	Other Transfers			5,900,600.00	
	Prior Yr Encumbrances Paid			20,946.27	
	Reversions			2,701,222.56	
	Appr. Allot.-Fire Protection			650,600.00	
	Dist. to Counties & Munic.			7,626,877.00	
					6,559,425.23
	TOTAL	$ 625,371.59	23,515,222.94	17,581,169.30	6,559,425.23
	Outstanding Encumbrances				$ 19,657.69

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
442.0	LABOR & INDUSTRIAL COMM.	$ 48,096.63			
	Appropriation General Fund		934,500.00		
	Refunds		58.42		
	Other Transfers		13,000.00		
	Escrow & Suspense Receipts		90,053.67		
	Other Publications		1,034.84		
	Prior Yr Warrants Cancelled		467.60		
	Insurance Adjustments		543.53		
	Sale of Capital Property		1,951.37		
	Expenditures			918,259.37	
	Other Transfers			4,976.83	
	Prior Yr Encumbrances Paid			12,581.89	
	Refunds			70,085.72	
	Reversions			35,828.94	
					47,973.31
	TOTAL	$ 48,096.63	1,041,609.43	1,041,732.75	47,973.31
	Outstanding Encumbrances				$ 7,240.09
446.0	BOARD OF MEDICAL EXAMINERS	$ 172,090.66			
	Registration Trades & Prof.		135,316.00		
	Trades & Professional Lic.		39,070.00		
	Trades & Prof. Exam Fees		7,300.00		
	Other Current Services		583.75		
	Escrow & Suspense Receipts		530.00		
	Other Transfers			223,095.25	
	Expenditures			105,917.87	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
446.0	BOARD OF MEDICAL EXAMINERS (continued)				
	Prior Yr Encumbrances Paid			1,620.48	
	Refunds			580.00	
					23,676.81
	TOTAL	$ 172,090.66	182,799.75	331,213.60	23,676.81
	Outstanding Encumbrances				$ -0-
448.0	NURSING HOME ADM. BOARD	$ 48,863.74			
	Prior Yr Warrants Cancelled		109.61		
	Trades & Professional Lic.		8,310.00		
	Expenditures			382.03	
	Other Transfers			55,977.33	
					923.99
	TOTAL	$ 48,863.74	8,419.61	56,359.36	923.99
	Outstanding Encumbrances				$ -0-
449.0	NURSING BOARD	$ 209,010.37			
	Other Intra-State Services		40.00		
	Trades & Professional Lic.		296,050.38		
	Interest on Bank Deposits		450.73		
	Expenditures			259,390.61	
	Prior Yr Encumbrances Paid			2,046.00	
	Refunds			30.00	
	Other Non-Budgeted Disb.			100.00	
					243,984.87
	TOTAL	$ 209,010.37	296,541.11	261,566.61	243,984.87
	Outstanding Encumbrances				$ 33,938.97

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
450.0	BRD. OF OCCUPATIONAL THERAPY	$ 7,697.68			
	Trades & Prof. Lic.& Permits		3,830.00		
	Registration-Trades & Profess.		1,525.00		
	Other Penalties & Interest		120.00		
	Other Publications		111.81		
	Expenditures			47.65	
	Other Transfers			11,319.97	
	Prior Yr Encumbrances Paid			680.06	
					1,236.81
	TOTAL	$ 7,697.68	5,586.81	12,047.68	1,236.81
	Outstanding Encumbrances				$ -0-
451.0	BRD. OF OPTOMETRY EXAMINERS	$ 33,711.86			
	Trades & Professional Lic.		10,575.00		
	Trades & Prof. Exam Fees		900.00		
	Expenditures			2,923.97	
	Other Transfers			41,056.07	
	Prior Yr Encumbrances Paid			490.06	
					716.76
	TOTAL	$ 33,711.86	11,475.00	44,470.10	716.76
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
453.0	BRD OF OSTEOPATHIC EXAMINERS	$ 36,842.39			
	Trades & Professional Lic.		20,349.00		
	Expenditures			7,188.52	
	Other Transfers			47,147.87	
	Prior Yr Encumbrances Paid			1,850.00	
					1,005.00
	TOTAL	$ 36,842.39	20,349.00	56,186.39	1,005.00
	Outstanding Encumbrances				$ -0-
455.0	PHARMACY BOARD	$ 9,319.12			
	Appropriation General Fund		381,300.00		
	Other Transfers		4,820.00		
	Trades & Prof. Exam. Fees		5,060.00		
	Trades & Prof. Licenses		453,695.57		
	Manual & Codes		4,219.64		
	Expenditures			342,327.82	
	Other Transfers			451,141.56	
	Refunds			545.00	
	Prior Yr Encumbrances Paid			3,529.86	
	Reversions			14,162.63	
					46,707.46
	TOTAL	$ 9,319.12	849,095.21	811,706.87	46,707.46
	Outstanding Encumbrances				$ 35,103.81

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
458.0	PHYSICAL THERAPIST LICENSING	$ 31,011.93			
	Trades & Professional Lic.		1,280.00		
	Reg. for Trades & Prof.		7,455.00		
	Sale of Publications		323.78		
	Other Penalties & Interest		40.00		
	Expenditures			1,658.40	
	Other Transfers			37,852.31	
					600.00
	TOTAL	$ 31,011.93	9,098.78	39,510.71	600.00
	Outstanding Encumbrances				$ -0-
462.0	PODIATRY BOARD	$ 14,267.93			
	Trades & Professional Lic.		7,500.00		
	Reg. for Trades & Prof.		545.00		
	Other Penalties & Interest		20.00		
	Expenditures			1,900.04	
	Other Transfers			17,212.89	
					3,220.00
	TOTAL	$ 14,267.93	8,065.00	19,112.93	3,220.00
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
464.0	BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS	$ 131,462.73			
	Trades & Professional Lic.		119,889.00		
	Trades & Prof. Exam Fees		76,035.00		
	Other Publications		9,264.00		
	Reimbursements		1,184.36		
	Prior Yr Warrants Cancelled		9.25		
	Expenditures			165,197.52	
	Prior Yr Encumbrances Paid			4,604.57	
					168,042.25
	TOTAL	$ 131,462.73	206,381.61	169,802.09	168,042.25
	Outstanding Encumbrances				$ 13,351.18
465.0	BOARD OF PHYCHOLOGIST EXAMINERS	$ 27,319.61			
	Reg. for Trades & Prof.		17,960.00		
	Trades & Prof. Lic.		150.00		
	Trades & Prof. Exam Fees		3,578.00		
	Other Current Services		4.57		
	Expenditures			10,693.17	
	Other Transfers			37,750.87	
					568.14
	TOTAL	$ 27,319.61	21,692.57	48,444.04	568.14
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
			TRANSACTION SUMMARY		
469.0	STATE RACING COMMISSION	$ 140,735.30			
	Appropriation General Fund		883,500.00		
	Racing Admissions		107,663.40		
	Racing - Parimutuel		2,244,182.58		
	Other Transfers		6,100.00		
	Other Current Services		68,356.00		
	Prior Yr Warrants Cancelled		259.24		
	Other Selected Business		496,291.00		
	Racing Daily License Fees		16,150.00		
	Other Penalties & Interest		44,840.00		
	Expenditures			717,354.76	
	Other Transfers			2,869,838.68	
	Prior Yr Encumbrances Paid			57,199.66	
	Reversions			51,080.63	
	Refunds			200.00	
	Other Non-Budgeted Disburs.			58,188.30	
					254,215.49
	TOTAL	$ 140,735.30	3,867,342.22	3,753,862.03	254,215.49
	Outstanding Encumbrances				$188,377.99
471.0	REAL ESTATE COMMISSION	$ 900,568.74			
	Trades & Professional Lic.		498,069.50		
	Other Licenses & Permits		11,080.00		
	Trades & Prof. Exam Fees		149,239.44		
	Interest on Bank Deposits		11,907.54		
	Prior Yr Warrants Cancelled		280.80		
	Other Selected Business		910.83		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
471.0	REAL ESTATE COMMISSION (continued)				
	Expenditures			522,641.05	
	Prior Yr Encumbrances Paid			22,854.75	
	Refunds			3,645.00	
	Other Non-Budgeted Disb.			147,967.11	
					874,948.94
	TOTAL	$ 900,568.74	671,488.11	697,107.91	874,948.94
	Outstanding Encumbrances				$ 51,329.28
475.0	SUPERINTENDENT OF INSURANCE				
	BOARD REGULAR	$ 8,511,791.87			
	Appropriation General Fund		1,447,400.00		
	Insurance Taxes Receipts		27,816,769.90		
	Group Ins.-Employer Contri.		710,062.93		
	Other Transfers		17,760.78		
	Escrow & Suspense Receipts		47,330,842.12		
	Other Insurance Claims		13,730.80		
	Interest on Bank Deposits		424,763.08		
	Expenditures			1,432,904.82	
	Other Transfers			71,676,622.21	
	Prior Yr Encumbrances Paid			32,781.28	
	Reversions			100,147.15	
	Other Non-Budgeted Disburse.			3,991,393.64	
	Refunds			880,474.45	
					8,158,797.93
	TOTAL	$ 8,511,791.87	77,761,329.61	78,114,323.55	8,158,797.93
	Outstanding Encumbrances				$ 63,394.27

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
479.0	BRD OF VETERINARY EXAMINERS	$ 65,171.31			
	Trades & Professional Lic.		25,470.00		
	Other Registration Fees		740.00		
	Trades & Prof. Exam. Fees		2,600.00		
	Sale of Other Publications		65.00		
	Expenditures			8,923.32	
	Other Transfers			67,287.73	
	Prior Yr Encumbrances Paid			2,005.26	
					15,830.00
	TOTAL	$ 65,171.31	28,875.00	78,216.31	15,830.00
	Outstanding Encumbrances				$ -0-
508.0	NEW MEXICO LIVESTOCK BOARD	$ 141,386.79			
	Petty Cash	200.00			
	State Treasurer	34,453.11			
	Investment at Cost	1,650,000.00			
	Appropriation General Fund		293,500.00		
	Mill Levies		536,492.13		
	Inspection Fees		797,393.22		
	Reimbursements		306,805.23		
	Sale of Automotive Property		18,104.50		
	Brucellosis Testing & Sup.		19,731.75		
	Interest on Investments		179,577.41		
	Estray Proceeds		65,029.44		
	Brands Permits & Licenses		130,247.54		
	Publications		4,256.50		
	Service Charges		120,947.73		
	Beef Council Collections		271,671.81		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
508.0	NEW MEXICO LIVESTOCK BOARD (continued)				
	Expenditures			2,505,137.18	
	Other Non-Budgeted Disburse.			584,717.64	
	Petty Cash				200.00
	State Treasurer				47,490.08
	Investment at Cost				1,400,000.00
					32,252.26
	TOTAL	$ 1,826,039.90	2,743,757.26	3,089,854.82	1,479,942.34
	Outstanding Encumbrances				$ 33,541.01
516.0	DEPT. OF GAME AND FISH	$ 2,628,071.83			
	Other Transfers		48,791.36		
	Other Sale of Services		12,207.95		
	Sale of Publications		40,627.61		
	Sale of Other Intra St. Serv.		27,000.00		
	Central Telephone Service		1,120.00		
	Sale of Buildings/Equipment		79,199.12		
	Land-Rental or Lease		35,335.21		
	Rent of Quarters/Other Prop.		745.00		
	Hunting & Fishing Licenses		8,095,005.68		
	Other Federal Grants		3,309,607.02		
	Private Gifts & Grants		305.00		
	Other Penalties & Interest		8,564.50		
	Repayment-Loans & Advances		75,000.00		
	Escrow & Suspense Receipts		1,000.00		
	Other Insurance Claims		1,579.16		
	Interest on Bank Deposits		278,689.30		
	Refunds		129,042.81		
	Prior Yr Warrants Cancelled		321.59		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
516.0	DEPT. OF GAME AND FISH (continued)				
	Expenditures			9,960,413.08	
	Other Transfers			530,578.79	
	Prior Yr Encumbrances Paid			606,549.46	
	Refunds			7,521.05	
	Other Non-Budgeted Disb.			1,705.30	
					3,665,445.46
	TOTAL	$2,628,071.83	12,144,141.31	11,106,767.68	3,665,445.46
	Outstanding Encumbrances				$1,602,496.72
519.0	GAME & FISH WILDLIFE CONSERVATION ACT	$ 16,658.59			
	Appropriation General Fund		62,100.00		
	Repayment-Loans/Advances		75,000.00		
	Other Transfers		600.00		
	Federal Grants		187,783.26		
	Other Publications		15.00		
	Other Insurance Claims		140.00		
	Expenditures			203,893.88	
	Other Transfers			75,000.00	
	Prior Yr Encumbrances Paid			29,367.98	
	Other Non-Budgeted Disb.			50.00	
					33,984.99
	TOTAL	$ 16,658.59	325,638.26	308,311.86	33,984.99
	Outstanding Encumbrances				$ 21,392.78

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
538.0	INTERTRIBAL INDIAN CEREMONIAL ASSOCIATION	$ 118,187.51			
	Petty Cash	100.00			
	Appropriation General Fund		75,300.00		
	Sales		106,376.00		
	Admissions		86,996.00		
	Interest Income		11,739.00		
	Rental Income		14,900.00		
	Entry Fees		34,649.00		
	Guide Service		18,770.00		
	Miscellaneous		17,349.00		
	Expenditures			342,609.00	
	Petty Cash				100.00
					141,657.51
	TOTAL	$ 118,287.51	366,079.00	342,609.00	141,757.51
	Outstanding Encumbrances				$ 25,863.00
539.0	COMMISSIONER OF PUBLIC LANDS	$2,919,133.61			
	Petty Cash	100.00			
	Land-Rental or Lease		4,670,412.52		
	Building-Rental or Lease		115,308.50		
	Refunds & Reimburements		7,809.88		
	Other Transfers		146,988.40		
	Sale of Capital Property		3,535.69		
	Other Filing Fees		183,479.16		
	Interest on Bank Deposits		1,113,420.85		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
539.0	COMMISSIONER OF PUBLIC LANDS (continued)				
	Expenditures			4,401,802.25	
	Other Transfers			2,416,922.54	
	Prior Yr Encumbrances Paid			395,648.29	
	Refunds			10,057.52	
	Other Non-Budgeted Disburse.			92,182.10	
	Petty Cash				100.00
					1,843,475.91
	TOTAL	$2,919,233.61	6,240,955.00	7,316,612.70	1,843,575.91
	Outstanding Encumbrances				$ 233,628.88
541.2	DEPT OF NATURAL RESOURCES	$ 73,404.48			
	Petty Cash	4,625.00			
	Appropriation General Fund		1,234,400.00		
	Refunds		143.64		
	Other Transfers		90,517.69		
	Federal Conservation Grants		17,100.00		
	Data Processing Services		33,602.00		
	Miscellaneous Services		98.00		
	Expenditures			1,274,396.90	
	Other Transfers			10,136.28	
	Prior Yr Encumbrances Paid			70,722.07	
	Refund			25,250.31	
	Petty Cash				4,625.00
					68,760.25
	TOTAL	$ 78,029.48	1,375,861.33	1,380,505.56	73,385.25
	Outstanding Encumbrances				$ 42,224.53

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
541.3	SOIL & WATER CONSERVATION	$ 6,727.57			
	Appropriation General Fund		284,300.00		
	Refunds		50.00		
	Other Transfers		152,500.00		
	Prior Yr Warrants Cancelled		217.92		
	Other Non-Revenue Receipts		9,700.00		
	Expenditures			231,321.93	
	Other Transfers			286.72	
	Prior Yr Encumbrances Paid			1,846.13	
	Reversions			20,993.09	
	Other Non-Budgeted Disb.			150,223.28	
					48,824.34
	TOTAL	$ 6,727.57	446,767.92	404,671.15	48,824.34
	Outstanding Encumbrances				$ 43,683.12
541.4	FORESTRY DIVISION	$ 183,414.16			
	Sale of Auto Property		2,278.50		
	Insurance Adjustments		5,280.00		
	Appropriation General Fund		1,095,800.00		
	Refunds - Reimbursements		7,142.38		
	Other Transfers		345,540.43		
	Other Federal Grants		249,751.00		
	Prior Yr Warrants Cancelled		133.67		
	Use of Property		18,501.08		
	Other Current Service		582.50		
	Building Rental or Lease		2,650.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts (TRANSACTION SUMMARY)	Disbursements (TRANSACTION SUMMARY)	Cash Balance June 30, 1986
541.4	FORESTRY DIVISION (continued)				
	Expenditures			1,545,533.41	
	Other Transfers			5,088.32	
	Prior Yr Encumbrances Paid			121,908.00	
	Refunds			194.75	
	Other Non-Budgeted Disb.			400.00	
					237,949.24
	TOTAL	$ 183,414.16	1,727,659.56	1,673,124.48	237,949.24
	Outstanding Encumbrances				$ 74,151.33
541.5	RESOURCES MANAGEMENT AND DEVELOPMENT DIVISION	$ 74,234.40			
	Appropriation General Fund		283,300.00		
	Refunds - Reimbursements		59.90		
	Other Transfers		122,704.63		
	Federal Conservation Grants		114,887.44		
	Other Service To Local Govts.		3,420.60		
	Other Intra-State Services		1,121.24		
	Other Publication Sales		17,284.05		
	Expenditures			501,466.17	
	Other Transfers			21,575.31	
	Distribution to Public Schools			5,324.36	
	Prior Yr Encumbrances Paid			52,024.26	
	Reversions			2,494.24	
					34,127.92
	TOTAL	$ 74,234.40	542,777.86	582,884.34	34,127.92
	Outstanding Encumbrances				$ 12,372.28

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
541.6	PARKS & RECREATION DIV.	$ 576,120.86			
	Appropriation General Fund		3,911,400.00		
	Land-Rental or Lease		163,146.70		
	Concession Rental		146,343.12		
	Other Rental Income		716,422.00		
	Other Motor Vehicle Licenses		369,004.61		
	Admissions		146,773.50		
	Concession Merchandise		548.00		
	Sale of Equipment		2,210.45		
	Sale of Automotive Property		7,695.75		
	Other Federal Grants		107,582.00		
	Private Gifts & Grants		805.00		
	Insurance Adjustments		43,237.67		
	Other Current Services		505.42		
	Other Penalties & Interest		168.52		
	Refunds - Reimbursements		5,581.81		
	Other Transfers		486,053.03		
	Prior Yr Warrants Cancelled		205.30		
	Other Non-Revenue Receipts		143,345.54		
	Expenditures			5,331,453.85	
	Other Transfers			348,258.53	
	Prior Yr Encumbrances Paid			170,281.68	
	Refunds			3,967.19	
	Other Non-Budgeted Disburse.			4,862.46	
					968,325.57
	TOTAL	$ 576,120.86	6,251,028.42	5,858,823.71	968,325.57
	Outstanding Encumbrances				$ 581,608.69

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
550.0	STATE ENGINEER/INTERSTATE COMMISSION	$ 1,982,650.33			
	Appropriation General Fund		7,581,300.00		
	Filing Fees		45,726.36		
	Sale of Automotive Property		15,600.75		
	Other Publications Sales		2,321.55		
	Land - Rental or Lease		1,131.00		
	Other Services/Local Govts.		155,194.75		
	Refunds - Reimbursements		93,007.82		
	Other Transfers		83,233.00		
	Interest-Bank Deposits/Invest.		67,905.44		
	U.S. Treasury Securities		130,256.63		
	Bond Sales		2,026,000.00		
	Other Use of Property		21,936.00		
	Prior Yr Warrants Cancelled		7,089.74		
	Expenditures			7,396,742.05	
	Refunds			12,417.12	
	U.S. Treasury Securities			149,584.29	
	Other Transfers			133.00	
	Prior Yr Encumbrances Paid			1,284,856.25	
	Reversions			718,542.57	
	Other Non-Budgeted Disbur.			50.00	
					2,651,028.09
	TOTAL	$1,982,650.33	10,230,703.04	9,562,325.28	2,651,028.09
	Outstanding Encumbrances				$ 695,683.97

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
553.0	IRRIGATION WORKS CONSTRUCT.	$1,516,903.55			
	U.S. Treasury Securities		27,972,531.26		
	Repayment Loans & Advances		986,941.83		
	Land Rental or Lease		618,622.21		
	Interest on Investments		3,066,914.60		
	Interest on Loans		129,029.05		
	Other Penalties - Interest		500.00		
	Expenditures			697,358.93	
	Other Transfers			150,000.00	
	Prior Yr Encumbrances Paid			579,676.62	
	U.S. Treasury Securities			31,060,142.18	
					1,804,264.77
	TOTAL	$1,516,903.55	32,774,538.95	32,487,177.73	1,804,264.77
	Outstanding Encumbrances				$ 776,440.07
554.0	RIO GRANDE IMPROVEMENT INCOME	$ 706,427.62			
	Refunds		154,294.09		
	U.S. Treasury Securities		11,778,792.27		
	Land - Rental or Lease		221,374.79		
	Interest on Investments		1,609,237.78		
	Expenditures			1,058,154.23	
	U.S. Treasury Securities			12,252,186.04	
	Prior Yr Encumbrances Paid			93,082.99	
					1,066,703.29
	TOTAL	$ 706,427.62	13,763,698.93	13,403,423.26	1,066,703.29
	Outstanding Encumbrances				$ 394,243.77

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
560.0	STATE FAIR COMMISSION	$1,335,061.09			
	Petty Cash	297.63			
	Admissions		1,490,381.59		
	Racing		5,242,557.77		
	Other Services		870,814.69		
	Concessions & Exhibits		1,379,164.20		
	Discounts & Int. Earned		143,778.03		
	Rents		829,885.26		
	Loan Proceeds		1,212,044.24		
	Bond Proceeds		3,500,000.00		
	Expenditures			10,698,922.79	
	Debt Service - Principal			976,109.53	
	Debt Service - Interest			204,639.71	
	Petty Cash				75.00
					4,124,237.47
	TOTAL	$1,335,358.72	14,668,625.78	11,879,672.03	4,124,312.47
	Outstanding Encumbrances				$ -0-
563.0	ENERGY RESEARCH AND DEVELOPMENT INSTITUTE	$4,784,453.50			
	Petty Cash	75.00			
	Appropriation General Fund		2,780,600.00		
	Other Publications Sale		2,096.21		
	Interest on Bank Deposits		399,799.42		
	Other Federal Grants		8,828.76		
	Private Gifts & Grants		20,000.00		
	Sale of Equipment		2,850.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
563.0	ENERGY RESEARCH AND DEVELOPMENT INSTITUTE (continued)				
	Refunds - Reimbursements		874.12		
	Other Transfers		38,843.40		
	Prior Yr Warrants Cancelled		129.94		
	Expenditures			1,630,508.96	
	Other Transfers			32,343.40	
	Prior Yr Encumbrances Paid			1,848,433.51	
	Reversions			130,001.16	
	Petty Cash				75.00
					4,397,188.32
	TOTAL	$ 4,784,528.50	3,254,021.85	3,641,287.03	4,397,263.32
	Outstanding Encumbrances				$1,696,559.49
565.0	ENERGY & MINERALS DEPT.	$12,267,216.28			
	Petty Cash	75.00			
	Use of Property		51,529.43		
	Other Services		1,060.31		
	Other Publications Sales		889.76		
	Other Manufactured Products		20.00		
	Interest on Bank Deposits		379,315.02		
	Other Current Services		17,832.40		
	Other Federal Grants		4,562,110.37		
	Other Penalties & Interest		1,000.00		
	Other Gifts & Grants		13,694,730.49		
	Bond Sales		79,800.00		
	Sale of Equipment		59.52		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
565.0	ENERGY & MINERALS DEPT. (continued)				
	Sale of Automotive Property		5,545.00		
	Other Insurance Claims		4,121.70		
	Refunds-Reimbursements		10,357.46		
	Other Transfers		847,656.74		
	Other Non-Revenue Receipts		52,030.69		
	Prior Yr Warrants Cancelled		416.00		
	Expenditures			1,709,489.81	
	Refunds			15.00	
	Other Transfers			4,980,078.00	
	Prior Yr Encumbrances Paid			1,359,167.28	
	Petty Cash				75.00
					23,926,941.08
	TOTAL	$12,267,291.28	19,708,474.89	8,048,750.09	23,927,016.08
	Outstanding Encumbrances				$ 2,157,669.26
567.0	PUBLIC SERVICE COMMISSION	$ 386,638.58			
	Appropriation General Fund		2,613,200.00		
	Public Utility Fees		5,706,446.67		
	Refunds		2,284.95		
	Other Transfers		29,100.00		
	Other Penalties - Interest		64.16		
	Other Filing Fees		2,303.00		
	Other Current Services		100.90		
	Other Publications Sales		3,272.90		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
567.0	PUBLIC SERVICE COMMISSION (continued)				
	Expenditures			2,477,261.70	
	Other Transfers			5,709,440.97	
	Prior Yr Encumbrances Paid			254,727.49	
	Reversions			188,716.78	
	Refunds			2,748.83	
					110,515.39
	TOTAL	$ 386,638.58	8,356,772.58	8,632,895.77	110,515.39
	Outstanding Encumbrances				$ 102,376.23
601.0	COMMISSION ON THE STATUS OF WOMEN	$ 23,202.26			
	Petty Cash	100.00			
	Appropriation General Fund		237,300.00		
	Other Transfers		3,100.00		
	Private Gifts - Grants		2,251.00		
	Expenditures			223,234.39	
	Prior Yr Encumbrances Paid			22,493.19	
	Reversions			9,107.33	
	Petty Cash				100.00
					11,018.35
	TOTAL	$ 23,302.26	242,651.00	254,834.91	11,118.35
	Outstanding Encumbrances				$ 9,175.35

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
602.0	CARRIE TINGLEY HOSPITAL	$1,781,500.00			
	Appropriation General Fund		2,624,800.00		
	Land Income		214,900.00		
	Payment for Care		2,054,600.00		
	Non-Budgeted Receipts		240,900.00		
	Expenditures			4,549,100.00	
	Prior Yr Encumbrances Paid			50,800.00	
	Other Non-Budgeted Disburse.			346,500.00	
					1,970,300.00
	TOTAL	$1,781,500.00	5,135,200.00	4,946,400.00	1,970,300.00
	Outstanding Encumbrances				$ 118,400.00
603.0	HUMAN RIGHTS COMMISSION	$ 76,283.05			
	Appropriation General Fund		406,800.00		
	Refunds		1,513.92		
	Other Transfers		45,261.43		
	Printing & Reproduction		1,385.45		
	Other Federal Grants		136,556.07		
	Other Non-Revenue Receipts		6,408.72		
	Expenditures			543,841.56	
	Prior Yr Encumbrances Paid			46,773.50	
	Other Non-Budgeted Disburse.			31,124.40	
	Reversions			23,766.40	
					28,702.78
	TOTAL	$ 76,283.05	597,925.59	645,505.86	28,702.78
	Outstanding Encumbrances				$ 21,278.82

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
609.0	NM OFFICE OF INDIAN AFFAIRS	$ 5,549.00			
	Appropriation General Fund		276,700.00		
	Refunds		430.00		
	Other Transfers		4,000.00		
	Expenditures			259,772.96	
	Prior Yr Encumbrances Paid			4,899.82	
	Reversions			18,634.22	
					3,372.00
	TOTAL	$ 5,549.00	281,130.00	283,307.00	3,372.00
	Outstanding Encumbrances				$ 3,372.00
623.0	COMMISSION ON AGING - SENIOR CITIZENS EMPLOY. PROGRAM	$ 61,949.27			
	Other Transfers		395,989.17		
	Other Federal Grants		148,243.48		
	Expenditures			568,036.66	
	Prior Yr Encumbrances Paid			141.73	
					38,003.53
	TOTAL	$ 61,949.27	544,232.65	568,178.39	38,003.53
	Outstanding Encumbrances				$ 400.00
624.0	AGENCY ON AGING	$1,843,204.53			
	Appropriation General Fund		3,946,300.00		
	Refunds		50,723.99		
	Other Transfers		9,816.63		
	Prior Yr Warrants Cancelled		8,867.70		
	Other Federal Grants		5,244,367.67		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
624.0	AGENCY ON AGING (continued)				
	Expenditures			9,402,991.00	
	Other Transfers			395,744.83	
	Prior Yr Encumbrances Paid			901,876.20	
	Reversions			2,118.00	
	Other Non-Budgeted Disburse.			8,813.51	
					391,736.98
	TOTAL	$1,843,204.53	9,260,075.99	10,711,543.54	391,736.98
	Outstanding Encumbrances				$2,010,301.29
630.0	DEPT. OF HUMAN SERVICES	$7,870,332.85			
	Petty Cash	66,753.88			
	Appropriation General Fund		102,601,600.00		
	Public Assistance & Relief		196,718,166.00		
	Refunds		21,871,105.03		
	Other Transfers		57,180,743.58		
	Interest on Bank Deposits		22,039.72		
	Prior Yr Warrants Cancelled		173,503.73		
	Payments for Care - Govt.		350,224.86		
	Payments for Care - Indiv.		601,840.76		
	Expenditures			289,660,693.17	
	Other Transfers			53,822,556.43	
	Prior Yr Encumbrances Paid			28,559,520.25	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
630.0	DEPT. OF HUMAN SERVICES (continued)				
	Other Non-Budgeted Disburse.			8,611,299.43	
	Refunds			17,830.02	
	Petty Cash				66,753.88
					6,717,657.23
	TOTAL	$7,937,086.73	379,519,223.68	380,671,899.30	6,784,411.11
	Outstanding Encumbrances				$35,081,489.11
631.0	EMPLOYMENT SECURITY DEPT.	$ -0-			
	Other State Funds		80,800.00		
	Federal Funds		31,498,600.00		
	Expenditures			31,579,400.00	
					-0-
	TOTAL	$ -0-	31,579,400.00	31,579,400.00	-0-
	Outstanding Encumbrances				$ -0-
662.0	RATON MINERS HOSPITAL	$ 489,617.18			
	Other Transfers		1,850,000.00		
	Meals		678.50		
	Payments for Care-Govern.		911,735.01		
	Payments for Care-Indivi.		997,856.07		
	Other Inst. Sales		66,935.16		
	Federal Grants		26,291.00		
	Prior Yr Warrants Cancelled		133.80		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
662.0	RATON MINERS HOSPITAL (continued)				
	Expenditures			3,842,879.88	
	Refunds			17,903.65	
	Prior Yr Encumbrances Paid			250,273.95	
					232,189.24
	TOTAL	$ 489,617.18	3,853,629.54	4,111,057.48	232,189.24
	Outstanding Encumbrances				$ 250,063.21
665.0	HEALTH & ENVIRONMENT DEPT.	$23,584,862.56			
	Petty Cash	15,222.00			
	Appropriation General Fund		64,453,200.00		
	Trades & Prof. Licenses		106,912.00		
	Other Registrations		534,450.09		
	Sales Various		4,934,806.47		
	Payment for Care - Govt.		27,189,678.29		
	Payment for Care - Ind.		2,477,204.74		
	Building Rental/Land Lease		509,295.74		
	Federal Grants		36,959,966.22		
	Other Penalty & Interest		71,539.17		
	Gifts & Grants		206,871.28		
	Bond Sales		20,854,629.00		
	Sales of Fixed Assets		18,425.17		
	Repayment - Loans		81,686.77		
	Insurance Adjustments		13,350.42		
	Refunds & Reimbursements		270,052.80		
	Other Transfers		21,085,988.43		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
665.0	HEALTH & ENVIRONMENT DEPT. (continued)				
	Net of P/Y Warrants Cancelled & Restored		7,310.79		
	Interest on Bank Deposits/Invest.		1,578,846.25		
	Expenditures			147,262,818.47	
	Refunds			111,583.11	
	Other Transfers			29,845,235.06	
	Prior Yr Encumbrances Paid			9,934,917.07	
	Other Non-Budgeted Disburse.			252,827.96	
	Petty Cash				15,222.00
					17,531,694.52
	TOTAL	$23,600,084.56	181,354,213.63	187,407,381.67	17,546,916.52
	Outstanding Encumbrances				$ 9,088,431.24
670.0	VETERANS SERVICE COMM.	$ 900,502.02			
	Appropriation General Fund		1,529,600.00		
	Other Current Services		905.00		
	Payment for Care - Ind.		77,310.57		
	Other Institutional Sales		8,962.62		
	Federal Grants		205,862.21		
	Refunds		1,876.45		
	Other Transfers		385,977.37		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
670.0	VETERANS SERVICE COMM. (continued)				
	Expenditures			2,843,731.75	
	Prior Yr Encumbrances Paid			117,858.72	
	Other Non- Budgeted Disb.			700.00	
	Reversions			9,744.54	
					138,961.23
	TOTAL	$ 900,502.02	2,210,494.22	2,972,035.01	138,961.23
	Outstanding Encumbrances				$ 83,226.69
705.0	DEPT. OF MILITARY AFFAIRS	$ 51,108.82			
	Appropriation General Fund		1,278,900.00		
	Refunds & Reimbursements		451,030.80		
	Federal Grants		298,353.60		
	Other Transfers		33,180.00		
	Prior Yr Warrants Cancelled		114.27		
	Expenditures			1,866,344.21	
	Dist. To Counties & Municip.			12,165.48	
	Other Transfers			(300.00)	
	Prior Yr Encumbrances Paid			19,027.28	
	Reversions			35,906.51	
					179,544.01
	TOTAL	$ 51,108.82	2,061,578.67	1,933,143.48	179,544.01
	Outstanding Encumbrances				$ 153,808.34

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
707.0	STATE ARMORY BOARD	$ 40,338.80			
	Appropriation General Fund		763,300.00		
	Rentals		9,060.67		
	Sale of Land		11,764.46		
	Refunds - Reimbursements		197,987.05		
	Other Transfers		14,864.23		
	Prior Yr Warrants Cancelled		249.29		
	Expenditures			829,779.22	
	Other Transfers			5,290.71	
	Prior Yr Encumbrances Paid			28,328.70	
					174,165.87
	TOTAL	$ 40,338.80	997,225.70	863,398.63	174,165.87
	Outstanding Encumbrances				$ 123,197.92
708.0	ADJUTANT GENERAL EMERGENCY	$ -0-			
	Appropriation General Fund		65,541.58		
	Expenditures			43,002.03	
	Reversions			22,539.55	
					-0-
	TOTAL	$ -0-	65,541.58	65,541.58	-0-
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
709.0	GOVERNOR'S DISASTER DECLARA.	$ -0-			
	Appropriation General Fund		1,783,629.79		
	Refunds		4,904.79		
	Federal Grants		218,288.30		
	Prior Yr Warrants Cancelled		2,223.00		
	Other Transfers		480,494.09		
	Expenditures			1,749,012.59	
	Other Transfers			641,311.69	
	Other Non-Budgeted Disb.			10,299.00	
	Reversions			88,916.69	
					-0-
	TOTAL	$ -0-	2,489,539.97	2,489,539.97	-0-
	Outstanding Encumbrances				$3,745,984.83
710.0	DISASTER DECLAR. - FEDERAL	$ -0-			
	Federal Grants		1,494,633.00		
	Expenditures			1,386,841.00	
	Other Transfers			63,816.00	
	Other Non-Budgeted Disb.			43,976.00	
					-0-
	TOTAL	$ -0-	1,494,633.00	1,494,633.00	-0-
	Outstanding Encumbrances				$ 713,159.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
			TRANSACTION SUMMARY		
718.0	CIVIL DEFENSE SUSPENSE	$ 679.09			
	Federal Grants		176,659.22		
	Other Transfer		6,082.74		
	Expenditures			5,338.00	
	Distribution to Counties & Municipalities			164,160.53	
	Other Transfers			3,500.00	
					10,422.52
	TOTAL	$ 679.09	182,741.96	172,998.53	10,422.52
	Outstanding Encumbrances				$ -0-
749.0	CRIME STOPPER COMMISSION	$ 3,556.63			
	Appropriation General Fund		153,600.00		
	Sale of Equipment		652.18		
	Other Transfers		1,900.00		
	Expenditures			145,556.98	
	Other Transfers			240.00	
	Prior Yr Encumbrances Paid			1,881.98	
	Reversions			10,122.70	
					1,907.15
	TOTAL	$ 3,556.63	156,152.18	157,801.66	1,907.15
	Outstanding Encumbrances				$ 1,907.15

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
750.0	NEW MEXICO STATE POLICE	$1,961,354.43			
	Appropriation General Fund		25,467,200.00		
	Other Licenses & Permits		546.00		
	Other Intra State Services		59,773.00		
	State Police Escort Fees		55,050.00		
	Photostat Fees		18,009.32		
	Telephone Vending Machine		8,713.13		
	Builing Rental		351,823.38		
	Federal Grants		11,012.60		
	Court Fines - Forfeits		3,831,527.28		
	Other Penalty - Interest		33,967.22		
	Sale of Fixed Assets		271,376.45		
	Insurance Adjustments		46,748.49		
	Refunds - Reimbursements		93,917.03		
	Other Transfers		338,018.63		
	Federal Grants		63,668.81		
	Other Non-Revenue Receipts		28,057.71		
	Net of Prior Yr Warrants Cancelled and Restored		3,451.29		

TRANSACTION SUMMARY

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
750.0	NEW MEXICO STATE POLICE (continued)				
	Expenditures			24,206,040.06	
	Refunds			447.00	
	Other Transfers			3,827,403.02	
	Prior Yr Encumbrances Paid			1,717,121.19	
	Other Non-Budgeted Disburse.			154,004.57	
	Reversions			700,441.21	
					2,038,757.72
	TOTAL	$1,961,354.43	30,682,860.34	30,605,457.05	2,038,757.72
	Outstanding Encumbrances				$2,035,139.67
751.0	LAW ENFORCEMENT ACADEMY	$ 400,879.54			
	Appropriation General Fund		884,700.00		
	Telephone Vending Machine		1,499.86		
	Admissions		240,493.14		
	Sale of Fixed Assets		3,925.80		
	Refunds - Reimbursements		18,661.20		
	Other Transfers		60,250.00		
	Federal Grants		2,399.54		
	Other Non Revenue Receipts		64.00		
	Prior Yr. Warrants Cancelled		58.00		
	Manuals & Codes		49,634.90		
	Trades & Professional Lic.		33,940.00		
	Other Penalties & Interest		1,395.00		
	Reg. For Trades & Prof.		28,495.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
751.0	LAW ENFORCEMENT ACADEMY (continued)				
	Expenditures			1,207,565.00	
	Other Transfers			209,188.79	
	Prior Yr Encumbrances Paid			104,396.90	
	Other Non Budgeted Disbur.			100.00	
	Refunds			30.00	
					205,115.29
	TOTAL	$ 400,879.54	1,325,516.44	1,521,280.69	205,115.29
	Outstanding Encumbrances				$ 56,376.77
755.0	TRANSPORTATION AND EXTRADITION OF PRISONERS	$ 206,066.79			
	Appropriation General Fund		530,800.00		
	Other Transfers		287,228.39		
	Expenditures			395,597.92	
	Prior Yr Encumbrances Paid			109,216.77	
	Reversions			287,228.39	
					232,052.10
	TOTAL	$ 206,066.79	818,028.39	792,043.08	232,052.10
	Outstanding Encumbrances				$ 135,202.08

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
756.0	GOVERNOR'S ORGANIZED CRIME PREVENTION COMMISSION	$ 46,174.53			
	Appropriation General Fund		318,200.00		
	Sale of Auto Property		10,230.00		
	Refunds		185.11		
	Other Transfers		4,400.00		
	Expenditures			315,256.78	
	Prior Yr Encumbrances Paid			18,438.06	
	Reversions			30,778.00	
					14,716.80
	TOTAL	$ 46,174.53	333,015.11	364,472.84	14,716.80
	Outstanding Encumbrances				$ 14,716.80
760.0	NEW MEXICO PAROLE BOARD	$ 1,251.93			
	Appropriation General Fund		435,100.00		
	Other Transfers		6,196.00		
	Reimbursements		87.00		
	Prior Yr Warrants Cancelled		2.50		
	Expenditures			425,103.98	
	Other Transfers			3,076.00	
	Prior Yr Encumbrances Paid			1,104.45	
	Reversions			7,903.22	
					5,449.78
	TOTAL	$ 1,251.93	441,385.50	437,187.65	5,449.78
	Outstanding Encumbrances				$ 5,449.78

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
770.0	CORRECTIONS DEPARTMENT	$ 6,621,900.72			
	Petty Cash	8,578.00			
	Appropriation General Fund		64,635,100.00		
	Other Registration Fees		135.00		
	Federal Grants		1,105,086.58		
	Refunds & Reimbursements		199,652.93		
	Other Transfers		2,619,107.99		
	Net of Prior Yr Warrants Cancelled and Restored		8,355.89		
	Instit. Sales		1,293,218.64		
	Int. on Investments/Deposits		5,423,839.95		
	Land Rental		515,214.94		
	Rent of Quarters		47,681.94		
	Livestock		619,351.13		
	Insurance Adjustments		49,367.72		
	Building Rental		2,810.01		
	Other Agricultural Fees		4,105.81		
	Other Current Services		1,539,490.98		
	Other Non-Revenue Receipts		390.00		
	Expenditures			74,165,993.69	
	Other Transfers			1,816,693.35	
	Prior Yr Encumbrances Paid			3,086,569.21	
	Other Non-Budgeted Disburse.			3,539.65	
	Reversions			462,631.17	
	Refunds			210.00	
	Petty Cash				8,578.00
					5,149,173.16
	TOTAL	$ 6,630,478.72	78,062,909.51	79,535,637.07	5,157,751.16
	Outstanding Encumbrances				$3,236,494.55

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts (TRANSACTION SUMMARY)	Disbursements	Cash Balance June 30, 1986
780.0	CRIME VICTIMS' REPARATION COMMISSION	$ 1,510,006.33			
	Appropriation General Fund		209,200.00		
	Sale of Equipment		200.00		
	Reimbursements		18,543.79		
	Other Transfers		2,300.00		
	Prior Yr Warrants Cancelled		656.54		
	Expenditures			424,939.52	
	Prior Yr Encumbrances Paid			5,110.62	
					1,310,856.[illegible]2
	TOTAL	$1,510,006.33	230,900.33	430,050.14	1,310,856.52
	Outstanding Encumbrances				$ 168,776.25
816.0	TRANSPORTATION DEPARTMENT	$3,642,960.59			
	Petty Cash	6,982.12			
	Appropriation General Fund		18,631,000.00		
	Caravan & Aircraft Lic. Fees		63,924.07		
	Use of Property		1,053.75		
	Telephone Vending Machines		5,003.98		
	Federal Grants		2,652,607.43		
	Penalties & Interest		4,482.29		
	Sale of Auto Property		1,767.00		
	Insurance Adjustments		5,401.44		
	Reimbursements & Refunds		153,691.22		
	Other Transfers		1,933,012.60		
	Other Non-Revenue Receipts		6,434.15		
	Prior Yr Warrants Cancelled		1,232.04		
	Escrow & Suspense Receipts		131,704,025.03		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts (Transaction Summary)	Disbursements (Transaction Summary)	Cash Balance June 30, 1986
816.0	TRANSPORTATION DEPARTMENT (continued)				
	Student Fees		30,126.00		
	Expenditures			17,992,650.64	
	Other Transfers			115,111,029.84	
	Refunds			148,766.00	
	Prior Yr Encumbrances Paid			1,556,905.68	
	Other Non-Budgeted Disburse.			1,597,090.63	
	Reversions			901,260.79	
	Distribution to Counties and Municipalities			17,650,038.64	
	Petty Cash				6,982.12
					3,878,979.37
	TOTAL	$3,649,942.71	155,193,761.00	154,957,742.22	3,885,961.49
	Outstanding Encumbrances				$1,482,592.24
905.0	OFFICE OF CULTURAL AFFAIRS	$2,874,273.01			
	Petty Cash	1,530.00			
	Appropriation General Fund		7,981,400.00		
	Licenses, Permits & Fees		2,880.00		
	Other Intra-State Services		491,194.18		
	Services to Local Governments		338.33		
	Other Current Services		19,339.73		
	Sale of Publications		164,448.09		
	Institutional Sales & Serv.		1,132,488.91		
	Investment Income		2,148.95		
	Bldg. & Equipment Rental		67,669.53		
	Federal Grants		1,847,528.20		
	Local Government Grants		141,717.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
905.0	OFFICE OF CULTURAL AFFAIRS (continued)				
	Gifts and Grants		124,980.29		
	Bond Sales		100,000.00		
	Sale of Fixed Assets		10,706.96		
	Insurance Adjustments		16,383.28		
	Refunds & Reimbursements		31,114.38		
	Other Transfers		438,575.11		
	Other Non-Revenue Receipts		218.89		
	Net of Prior Yr Warrants Cancelled or Restored		1,619.63		
	Expenditures			13,019,949.57	
	Prior Yr Encumbrances Paid			715,408.15	
	Other Non-Budgeted Disburse.			299,524.95	
	Reversions			6,840.12	
	Refunds			8,295.59	
	Other Transfers			612.58	
	Petty Cash				1,530.00
					1,398,393.51
	TOTAL	$2,875,803.01	12,574,751.46	14,050,630.96	1,399,923.51
	Outstanding Encumbrances				$1,190,160.91
924.0	DEPARTMENT OF EDUCATION	$3,835,228.56			
	Petty Cash	50.00			
	Appropriation General Fund		13,894,900.00		
	Federal Grants		69,017,498.58		
	Sale of Fixed Assets		3,226.85		
	Printing & Reproduction		24,010.01		
	Refunds and Reimbursements		210,757.36		
	Textbooks		103,601.03		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
924.0	DEPARTMENT OF EDUCATION (continued)				
	Net of Prior Yr Warrants Cancelled and Restored		1,800.58		
	Licenses & Permits		860.00		
	Other Transfers		130,137.23		
	Expenditures			5,947,370.02	
	Distribution to Public Schs.			63,970,669.00	
	Annuity Payments			26,750.95	
	Other Non-Budgeted Disburse.			12,264,587.85	
	Reversions			46,194.71	
	Prior Yr Encumbrances Paid			65,476.53	
	Refunds			1,751.90	
	Other Transfers			1,777,683.44	
	Petty Cash				50.00
					3,121,535.80
	TOTAL	$3,835,278.56	83,386,791.64	84,100,484.40	3,121,585.80
	Outstanding Encumbrances				$ 81,182.43
925.0	VOC. ED. - FLOW THROUGH	$ 2,603.22			
	Refunds		748.89		
	Federal Grants		4,508,994.32		
	Distribution to Public Schs			1,085,726.75	
	Other Transfers			3,176,536.04	
	Other Non-Budgeted Disburse.			249,384.21	
					699.43
	TOTAL	$ 2,603.22	4,509,743.21	4,511,647.00	699.43
	Outstanding Encumbrances				$ -0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
926.0	INDUSTRIAL DEVELOPMENT FUND	$2,974,661.76			
	Interest on Bank Deposits		207,870.66		
	Other Non-Budgeted Disburse.			830,108.44	
					2,352,423.98
	TOTAL	$2,974,661.76	207,870.66	830,108.44	2,352,423.98
	Outstanding Encumbrances				$ -0-
944.0	VOCATIONAL REHABILITATION	$2,380,044.31			
	Petty Cash	1,358.52			
	Appropriation General Fund		2,528,000.00		
	Other Intra-State Services		406,260.53		
	Other Mfg. Products		720,791.51		
	Institutional Sales		4,371.18		
	Federal Grants		12,230,905.11		
	Private Gifts and Grants		98.00		
	Sale of Fixed Assets		2,770.47		
	Insurance Adjustments		13,186.90		
	Refunds and Reimbursements		25,700.91		
	Net of Prior Yr Warrants Cancelled and Restored		7,756.69		
	Other Transfers		415,307.50		
	Expenditures			14,996,938.14	
	Refunds			27.50	
	Other Transfers			387,907.50	
	Prior Yr Encumbrances Paid			806,219.29	
	Other Non-Budgeted Disburse.			31,573.87	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
944.0	VOCATIONAL REHABILITATION (continued)				
	Petty Cash				1,358.52
					2,512,526.81
	TOTAL	$2,381,402.83	16,355,148.80	16,222,666.30	2,513,885.33
	Outstanding Encumbrances				$1,462,817.13
945.0	FUND FOR THE HANDICAPPED	$ 46,620.81			
	Appropriation General Fund		102,300.00		
	Other Transfers		1,300.00		
	Expenditures			93,664.07	
	Prior Yr Encumbrances Paid			2,874.86	
					53,681.88
	TOTAL	$ 46,620.81	103,600.00	96,538.93	53,681.88
	Outstanding Encumbrances				$ 5,327.09
950.0	COMM. ON HIGHER EDUCATION	$ 484,323.34			
	Appropriation General Fund		4,940,400.00		
	Refunds		749,406.83		
	Other Transfers		7,312.58		
	Prior Yr Warrants Cancelled		2.86		
	Other Licenses and Permits		6,310.00		
	Interest on Bank Deposits		18,839.51		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
950.0	COMM. ON HIGHER EDUCATION (continued)				
	Expenditures			721,604.66	
	Other Transfers			867,332.33	
	Prior Yr Encumbrances Paid			69,208.14	
	Other Non-Budgeted Disburse.			4,013,743.86	
	Reversions			43,473.50	
					491,232.63
	TOTAL	$ 484,323.34	5,722,271.78	5,715,362.49	491,232.63
	Outstanding Encumbrances				$ 52,838.96
951.0	SAN JUAN COLLEGE	$4,343,229.00			
	Appropriation General Fund		446,495.00		
	Property Taxes		4,595,726.00		
	Federal Grants/Contracts		129,842.00		
	State Grants, Other		122,853.00		
	Tuition, Reg. & Student Fees		606,075.00		
	Investment Income		351,824.00		
	Bookstore Sales		421,244.00		
	Other		325,716.00		
	Ed. & Gen. Expenditures			6,009,512.00	
	Transfers, Net			444,021.00	
	Auxiliary Enterprises			379,728.00	
					4,509,743.00
	TOTAL	$4,343,229.00	6,999,775.00	6,833,261.00	4,509,743.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
951.2	SANTA FE COMMUNITY COLLEGE	$ 221,396.00			
	Instruction and General		2,237,700.00		
	Federal Grants		202,322.00		
	State Grants		1,039,458.00		
	Property Taxes		680,274.00		
	Tuition and Fees		540,000.00		
	Interest Income		68,779.00		
	Sales and Services		548,530.00		
	Other		75,093.00		
	Expenditures			4,471,244.00	
	Transfers			871,185.00	
					271,123.00
	TOTAL	$ 221,396.00	5,392,156.00	5,342,429.00	271,123.00
952.0	NEW MEXICO JUNIOR COLLEGE	$3,330,284.00			
	Appropriation General Fund		420,225.00		
	Other State Revenue		18,204.00		
	Tuition & Fees		460,226.00		
	Property Taxes		4,791,334.00		
	Federal Grants		137,757.00		
	Other Instruct. & General		119,427.00		
	Sales and Services		390,716.00		
	Public Service		406,815.00		
	Student Aid		480,404.00		
	Capital and Debt Service		305,717.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
952.0	NM JR. COLLEGE (continued)				
	Expenditures			7,680,975.00	
	Capital Outlay			678,340.00	
					2,501,794.00
	TOTAL	$3,330,284.00	7,530,825.00	8,359,315.00	2,501,794.00
953.0	NEW MEXICO STATE UNIVERSITY	$4,337,179.00			
	Appropriation General Fund		65,864,862.00		
	State Grants/Contracts		6,948,447.00		
	Tuition and Fees		13,519,594.00		
	Federal Grants/Contracts		41,761,137.00		
	Local Appropriations		1,861,125.00		
	Land Grant Income		1,365,981.00		
	Priv Gifts, Grants, Contracts		11,057,691.00		
	Sales and Services		15,143,218.00		
	Other		10,516,054.00		
	Expenditures			163,350,921.00	
	Debt Service			1,194,153.00	
	Other Transfers			2,947,146.00	
					4,883,068.00
	TOTAL	$4,337,179.00	168,038,109.00	167,492,220.00	4,883,068.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
955.0	EASTERN NEW MEXICO UNIV.	$13,485,177.00			
	Appropriation General Fund		20,819,404.00		
	State Grants		658,979.00		
	Land Income		374,678.00		
	Federal Grants		5,017,241.00		
	Property Taxes		258,345.00		
	Private Gifts		549,889.00		
	Sales and Services		4,689,037.00		
	Tuition and Fees		3,987,330.00		
	Interest Income		936,990.00		
	Local G.O. Bonds		2,370,000.00		
	Other		3,575,009.00		
	Expenditures			36,163,816.00	
	Capital Outlay			8,667,927.00	
	Debt Service			1,425,345.00	
					10,464,991.00
	TOTAL	$13,485,177.00	43,236,902.00	46,257,088.00	10,464,991.00
957.0	NEW MEXICO HIGHLANDS UNIV.	$ 4,644,473.00			
	Appropriation General Fund		9,836,726.00		
	Land Income		98,432.00		
	Other State Grants		193,933.00		
	State Bond Issues		355,700.00		
	Federal Grants		3,008,637.00		
	Sales and Services		1,127,969.00		
	Tuition and Fees		1,527,497.00		
	Institutional Income		766,013.00		
	Interest on State Funds		249,435.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
957.0	NEW MEXICO HIGHLANDS UNIV. (continued)				
	Private Gifts & Grants		331,042.00		
	Interest on Investments		113,799.00		
	Rental Fees		2,365.00		
	Expenditures			16,562,321.00	
	Capital Outlay			1,730,075.00	
	Debt Service			337,074.00	
					3,626,551.00
	TOTAL	$ 4,644,473.00	17,611,548.00	18,629,470.00	3,626,551.00
959.0	NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY	$ 7,209,811.00			
	Appropriation General Fund		11,600,841.00		
	Land Income		564,428.00		
	Tuition and Fees		1,518,521.00		
	State Grants		2,319,652.00		
	Sales & Services		2,522,499.00		
	Federal Grants		4,501,149.00		
	Interest Income		350,434.00		
	Private Gifts & Grants		2,600,692.00		
	Other		5,537,312.00		
	Expenditures			29,195,336.00	
	Capital Outlay			4,235,008.00	
	Debt Service			263,979.00	
					5,031,016.00
	TOTAL	$ 7,209,811.00	31,515,528.00	33,694,323.00	5,031,016.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
961.0	NEW MEXICO MILITARY INSTITUTE	$1,614,547.00			
	Land Income		8,828,246.00		
	Tuition and Fees		3,064,396.00		
	State Grants		8,168.00		
	Interest on State Funds		128,644.00		
	Sales & Services		1,523,073.00		
	Institutional Income		85,962.00		
	Federal Grants		221,326.00		
	Private Gifts & Grants		186,121.00		
	Expenditures			10,424,299.00	
	Capital Outlay			828,818.00	
	Debt Service			543,000.00	
					3,864,366.00
	TOTAL	$1,614,547.00	14,045,936.00	11,796,117.00	3,864,366.00
962.0	WESTERN NEW MEXICO UNIV.	$1,753,965.00			
	Appropriation General Fund		6,309,600.00		
	Land Income		98,912.00		
	Tuition and Fees		1,330,393.00		
	Sales and Services		1,044,793.00		
	State Grant		195,529.00		
	State Bond Issues		601,600.00		
	Interest Income		212,502.00		
	Federal Grants		1,237,253.00		
	Private Gifts and Grants		147,348.00		
	Other		27,231.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
962.0	WESTERN NEW MEXICO UNIV. (continued)				
	Expenditures			9,660,162.00	
	Capital Outlay			372,533.00	
	Debt Service			231,867.00	
					2,694,564.00
	TOTAL	$1,753,965.00	11,205,161.00	10,264,562.00	2,694,564.00
963.0	NORTHERN NEW MEXICO COMMUNITY COLLEGE	$2,264,537.00			
	Appropriation General Fund		3,574,254.00		
	Approp. Phy. Ed. Fac.		150,000.00		
	Land Income		58,383.00		
	Federal Grants		1,037,499.00		
	State Grants		584,107.00		
	Tuition & Fees		374,232.00		
	Sales & Services		285,336.00		
	State Bond Issues		138,008.00		
	Interest Income		79,858.00		
	Other		66,245.00		
	Expenditures			7,190,823.00	
					1,421,636.00
	TOTAL	$2,264,537.00	6,347,922.00	7,190,823.00	1,421,636.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
965.0	SCHOOL FOR THE VISUALLY HANDICAPPED	$4,526,382.00			
	Land Income		4,852,579.00		
	Federal Grants		56,664.00		
	Other		388,892.00		
	Expenditures			3,250,476.00	
	Capital Outlay			1,028,961.00	
	Debt Service			287,818.00	
					5,257,262.00
	TOTAL	$4,526,382.00	5,298,135.00	4,567,255.00	5,257,262.00
967.0	SCHOOL FOR THE DEAF	$2,140,548.00			
	Land Income		4,845,231.00		
	Tuition and Fees		14,450.00		
	Federal Grants		107,417.00		
	Other		229,726.00		
	Expenditures			4,149,866.00	
	Capital Outlay			73,329.00	
	Federal Grants			107,417.00	
	Debt Service			606,898.00	
	Encumbrances			223,812.00	
					2,176,050.00
	TOTAL	$2,140,548.00	5,196,824.00	5,161,322.00	2,176,050.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1, 1985 to June 30, 1986

Agency Code	Description	Cash Balance July 1, 1985	Receipts	Disbursements	Cash Balance June 30, 1986
		TRANSACTION SUMMARY			
969.0	UNIVERSITY OF NEW MEXICO	$39,487,634.00			
	Appropriation General Fund		108,699,760.00		
	Land Income		4,691,847.00		
	Other State Grants		14,588,379.00		
	State Bond Issues		16,009,650.00		
	Tuition and Fees		21,948,972.00		
	Federal Appropriation		5,902,285.00		
	Local Govt. Appropriation		2,548,032.00		
	Fed. Grants & Contracts		40,885,722.00		
	Local Grants & Contracts		488,558.00		
	Private Grants & Contracts		19,111,117.00		
	Sales & Services		38,296,012.00		
	Other Sources		19,350,293.00		
	Endowments		1,465,445.00		
	Other Sources, Cap Outlay		14,789,059.00		
	Renewal/Replacement		151,005.00		
	Debt Service		229,238.00		
	Instruction & General			119,109,022.00	
	Non-Inst. Organized Acct.			1,973,287.00	
	Research			45,288,285.00	
	Public Service			29,560,234.00	
	Student Aid			13,337,373.00	
	Auxiliary Enterprises			18,595,179.00	
	Intercollegiate Athletics			5,304,450.00	
	Independent Operations			25,798,725.00	
	Capital Outlay			44,522,499.00	
	Debt Service			2,586,894.00	
	Net Transfers			(3,256,254.00)	
					45,823,314.00
	TOTAL	$39,487,634.00	309,155,374.00	302,819,694.00	45,823,314.00

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1985 to June 30, 1986

Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
		APPROPRIATION SUMMARY		
111.0	LEGISLATIVE COUNCIL			
	TOTAL	$1,351,400.00	1,149,593.62	201,806.38
	Outstanding Encumbrances			$ 85,688.97
111.01	LEGISLATIVE COUNCIL-CRIMINAL JUSTICE			
	TOTAL	$ 137,000.00	128,061.77	8,938.23
	Outstanding Encumbrances			$ 7,667.23
111.02	LEGISLATIVE COUNCIL-RADIOACTIVE & HAZARDOUS MATERIALS			
	TOTAL	$ 170,000.00	1,322.50	168,677.50
	Outstanding Encumbrances			$ 160,677.50
111.03	LEGISLATIVE COUNCIL-PRESESSION			
	TOTAL	$ 95,300.00	-0-	95,300.00
	Outstanding Encumbrances			$ 95,300.00
111.04	LEGISLATIVE COUNCIL-INVESTMENTS			
	TOTAL	$ 50,000.00	1,904.00	48,096.00
	Outstanding Encumbrances			$ 23,096.00

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1985 to June 30, 1986

Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
		APPROPRIATION SUMMARY		
112.0	LEGISLATIVE FINANCE COMMITTEE			
	TOTAL	$ 958,600.00	831,487.40	127,112.60
	Outstanding Encumbrances			$ 18,713.28
117.0	LEGISLATIVE EDUC. STUDY COMM.			
	TOTAL	$ 265,100.00	248,567.14	16,532.86
	Outstanding Encumbrances			$ 4,202.24
119.0	LEGISLATIVE MAINTENANCE			
	TOTAL	$1,677,700.00	1,210,064.30	467,635.70
	Outstanding Encumbrances			$ 58,323.51
131.0	LEGISLATURE			
	TOTAL	$ -0-	1,117,437.90	(1,117,437.90)
	Outstanding Encumbrances			$ -0-
205.0	SUPREME COURT LAW LIBRARY			
	TOTAL	$ 341,400.00	323,205.18	18,194.82
	Outstanding Encumbrances			$ 18,006.41

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1985 to June 30, 1986

Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
208.0	NEW MEXICO COMPILATION COMMISSION			
	TOTAL	$ 659,500.00	472,762.56	186,737.44
	Outstanding Encumbrances			$ 149,602.60
210.01	JUDICIAL STANDARDS COMMISSION			
	TOTAL	$ 67,000.00	61,705.80	5,294.20
	Outstanding Encumbrances			$ 1,774.00
212.01	JUDICIAL COUNCIL			
	TOTAL	$ 79,715.00	74,592.53	5,122.47
	Outstanding Encumbrances			$ 1,974.00
213.01	JUDGES PRO-TEMPORE			
	TOTAL	$ 47,500.00	37,451.41	10,048.59
	Outstanding Encumbrances			$ 10,048.59
215.01	COURT OF APPEALS			
	TOTAL	$1,212,100.00	1,175,086.08	37,013.92
	Outstanding Encumbrances			$ 30,675.81

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1985 to June 30, 1986

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
216.01	SUPREME COURT - REGULAR			
	TOTAL	$1,056,700.00	1,020,517.89	36,182.11
	Outstanding Encumbrances			$ 19,391.19
217.01	COURT RULES & COURT REPORTERS			
	TOTAL	$ 12,100.00	7,580.18	4,519.82
	Outstanding Encumbrances			$ -0-
218.0	ADMIN. OFFICE OF THE COURTS			
	TOTAL	$5,231,600.00	5,015,071.42	216,528.58
	Outstanding Encumbrances			$ 182,758.47
219.0	SUPREME COURT BUILDING COMSN.			
	TOTAL	$ 348,800.00	334,080.72	14,719.28
	Outstanding Encumbrances			$ 11,378.21
221.0	WITNESS AND JURY FEE FUND			
	TOTAL	$2,708,000.00	2,231,015.80	476,984.20
	Outstanding Encumbrances			$ 475,653.29

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1985 to June 30, 1986

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
231.0	FIRST JUDICIAL DISTRICT			
	TOTAL	$1,404,500.00	1,333,864.40	70,635.60
	Outstanding Encumbrances			$ 61,346.84
232.0	SECOND JUDICIAL DISTRICT			
	TOTAL	$6,073,491.00	5,874,631.29	198,859.71
	Outstanding Encumbrances			$ 176,463.29
233.0	THIRD JUDICIAL DISTRICT			
	TOTAL	$ 931,259.00	899,964.52	31,294.48
	Outstanding Encumbrances			$ 21,667.41
234.0	FOURTH JUDICIAL DISTRICT			
	TOTAL	$ 586,145.00	558,398.76	27,746.24
	Outstanding Encumbrances			$ 20,027.90
235.0	FIFTH JUDICIAL DISTRICT			
	TOTAL	$2,007,400.00	1,825,722.86	181,677.14
	Outstanding Encumbrances			$ 112,769.90

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1985 to June 30, 1986

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
236.0	SIXTH JUDICIAL DISTRICT			
	TOTAL	$ 706,200.00	688,278.77	17,921.23
	Outstanding Encumbrances			$ 16,984.32
237.0	SEVENTH JUDICIAL DISTRICT			
	TOTAL	$ 623,700.00	590,944.75	32,755.25
	Outstanding Encumbrances			$ 28,299.72
238.0	EIGHTH JUDICIAL DISTRICT			
	TOTAL	$ 760,872.00	753,873.01	6,998.99
	Outstanding Encumbrances			$ 5,901.36
239.0	NINTH JUDICIAL DISTRICT			
	TOTAL	$ 673,000.00	644,313.33	28,686.67
	Outstanding Encumbrances			$ 27,050.55
240.0	TENTH JUDICIAL DISTRICT			
	TOTAL	$ 359,200.00	352,187.96	7,012.04
	Outstanding Encumbrances			$ 1,574.05

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1985 to June 30, 1986

Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
241.0	ELEVENTH JUDICIAL DISTRICT			
	TOTAL	$1,102,000.00	1,073,626.14	28,373.86
	Outstanding Encumbrances			$ 12,700.42
242.0	TWELFTH JUDICIAL DISTRICT			
	TOTAL	$ 676,400.00	660,126.05	16,273.95
	Outstanding Encumbrances			$ 14,515.11
243.0	THIRTEENTH JUDICIAL DISTRICT			
	TOTAL	$1,081,100.00	1,069,370.74	11,729.26
	Outstanding Encumbrances			$ 10,684.54
244.0	BERNALILLO COUNTY METROPOLITAN COURT			
	TOTAL	$4,160,700.00	4,062,819.93	97,880.07
	Outstanding Encumbrances			$ 96,068.08
251.0	DISTRICT ATTORNEY-FIRST DISTRICT			
	TOTAL	$1,079,732.00	1,057,714.15	22,017.85
	Outstanding Encumbrances			$ 12,106.86

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1985 to June 30, 1986

Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
252.0	DISTRICT ATTORNEY-SECOND DISTRICT			
	TOTAL	$3,738,859.00	3,603,962.99	134,896.01
	Outstanding Encumbrances			$ 90,396.62
253.0	DISTRICT ATTORNEY-THIRD DISTRICT			
	TOTAL	$ 479,800.00	470,931.12	8,868.88
	Outstanding Encumbrances			$ 7,195.36
254.0	DISTRICT ATTORNEY-FOURTH DISTRICT			
	TOTAL	$ 437,400.00	427,556.13	9,843.87
	Outstanding Encumbrances			$ 9,306.14
255.0	DISTRICT ATTORNEY-FIFTH DISTRICT			
	TOTAL	$1,025,548.00	1,001,834.32	23,713.68
	Outstanding Encumbrances			$ 22,604.64
256.0	DISTRICT ATTORNEY-SIXTH DISTRICT			
	TOTAL	$ 464,463.00	431,841.58	32,621.42
	Outstanding Encumbrances			$ 27,835.50

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1985 to June 30, 1986

Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
257.0	DISTRICT ATTORNEY-SEVENTH DISTRICT			
	TOTAL	$ 389,250.00	378,303.64	10,946.36
	Outstanding Encumbrances			$ 6,227.83
258.0	DISTRICT ATTORNEY-EIGHTH DISTRICT			
	TOTAL	$ 632,333.00	616,502.32	15,830.68
	Outstanding Encumbrances			$ 18,130.92
259.0	DISTRICT ATTORNEY-NINTH DISTRICT			
	TOTAL	$ 498,014.00	483,869.02	14,144.98
	Outstanding Encumbrances			$ 13,348.68
260.0	DISTRICT ATTORNEY-TENTH DISTRICT			
	TOTAL	$ 144,800.00	139,944.13	4,855.87
	Outstanding Encumbrances			$ 3,021.75
261.0	DISTRICT ATTORNEY-ELEVENTH DISTRICT			
	TOTAL	$ 959,306.00	941,979.16	17,326.84
	Outstanding Encumbrances			$ 15,882.94

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1985 to June 30, 1986

Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
262.0	DISTRICT ATTORNEY-TWELFTH DISTRICT			
	TOTAL	$ 521,500.00	481,364.10	40,135.90
	Outstanding Encumbrances			$ 32,[illegible]34.71
263.0	DISTRICT ATTORNEY-THIRTEENTH DISTRICT			
	TOTAL	$ 524,300.00	517,405.00	6,895.00
	Outstanding Encumbrances			$ 4,372.72
264.0	ADMINISTRATIVE OFFICE OF DISTRICT ATTORNEY			
	TOTAL	$ 100,000.00	89,013.18	10,986.82
	Outstanding Encumbrances			$ 3,398.45
305.0	ATTORNEY GENERAL			
	TOTAL	$8,141,258.00	7,152,414.04	988,843.96
	Outstanding Encumbrances			$ 683,390.95
308.0	STATE AUDITOR			
	TOTAL	$1,154,400.00	1,016,188.79	138,211.21
	Outstanding Encumbrances			$ 58,220.68

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1985 to June 30, 1986

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
311.0	DEPT. OF TAXATION AND REVENUE			
	TOTAL	$17,710,500.00	16,476,348.69	1,234,151.31
	Outstanding Encumbrances			$ 860,139.29
337.0	INVESTMENT COUNCIL			
	TOTAL	$ 922,911.00	723,387.70	199,523.30
	Outstanding Encumbrances			$ 57,738.95
341.0	DEPT. OF FINANCE & ADMINISTRATION			
	TOTAL	$11,178,736.03	10,429,797.89	748,938.14
	Outstanding Encumbrances			$ 449,370.96
347.0	DEVELOPMENTAL DISABLED PLANNING COUNCIL			
	TOTAL	$ 394,969.00	237,268.32	157,700.68
	Outstanding Encumbrances			$ 85,795.77

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1985 to June 30, 1986

Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
350.0	GENERAL SERVICES DEPARTMENT - GENERAL FUND			
	TOTAL	$100,501,891.00	67,931,124.41	32,570,766.59
	Outstanding Encumbrances			$10,418,854.94
352.0	EDUCATION RETIREMENT BOARD			
	TOTAL	$ 2,153,100.00	809,223.76	1,343,876.24
	Outstanding Encumbrances			$ 61,934.74
355.0	PUBLIC DEFENDER DEPARTMENT			
	TOTAL	$ 6,039,871.00	5,611,640.98	428,230.02
	Outstanding Encumbrances			$ 377,291.13
356.0	GOVERNOR			
	TOTAL	$ 2,472,957.00	2,288,827.32	184,129.68
	Outstanding Encumbrances			$ 117,673.24
360.0	LT. GOVERNOR			
	TOTAL	$ 429,200.00	387,433.48	41,766.52
	Outstanding Encumbrances			$ 30,272.77

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1985 to June 30, 1986

Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
366.0	PUBLIC EMPLOYEES RETIREMENT ASSOC.			
	TOTAL	$ 3,975,500.00	3,222,454.65	753,045.35
	Outstanding Encumbrances			$ 694,015.82
368.0	PERA-SOCIAL SECURITY			
	TOTAL	$ 166,500.00	163,966.80	2,533.20
	Outstanding Encumbrances			$ -0-
369.0	STATE COMMISSION OF PUBLIC RECORDS			
	TOTAL	$ 771,500.00	747,508.55	23,991.45
	Outstanding Encumbrances			$ 23,981.05
370.0	SECRETARY OF STATE-REGULAR			
	TOTAL	$ 1,250,233.00	1,165,922.01	84,310.99
	Outstanding Encumbrances			$ 75,375.28
375.0	OFFICE OF STATE CASH MANAGER			
	TOTAL	$ 267,100.00	240,622.70	26,477.30
	Outstanding Encumbrances			$ 29,146.34

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1985 to June 30, 1986

Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
378.0	STATE PERSONNEL BOARD			
	TOTAL	$ 3,109,600.00	2,822,062.24	287,537.76
	Outstanding Encumbrances			$ 164,900.19
394.0	STATE TREASURER-REGULAR			
	TOTAL	$ 1,209,532.59	1,160,538.57	48,994.02
	Outstanding Encumbrances			$ 45,644.97
402.0	ACCOUNTANCY BOARD			
	TOTAL	$ 148,108.00	125,518.09	22,589.91
	Outstanding Encumbrances			$ 19,070.93
404.0	N.M.BOARD OF EXAMINERS-ARCHITECTS			
	TOTAL	$ 33,449.00	33,671.89	(222.89)
	Outstanding Encumbrances			$ -0-
405.0	N.M. ATHLETIC COMMISSION			
	TOTAL	$ -0-	1.80	(1.80)
	Outstanding Encumbrances			$ -0-

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1985 to June 30, 1986

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
418.0	N.M. BOARD OF CHIROPRACTIC EXAMINERS			
	TOTAL	$ 7,321.00	7,063.71	257.29
	Outstanding Encumbrances			$ 253.72
419.0	ECONOMIC DEVELOPMENT & TOURISM DEPT.			
	TOTAL	$ 10,537,376.00	7,596,840.02	2,940,535.98
	Outstanding Encumbrances			$ 2,124,092.01
420.0	REGULATION			
	TOTAL	$ 6,281,409.00	5,615,466.16	665,942.84
	Outstanding Encumbrances			$ 283,188.01
424.0	CORPORTION COMMISSION-REGULAR			
	TOTAL	$ 2,745,102.00	2,379,148.97	365,953.03
	Outstanding Encumbrances			$ 109,314.72
425.0	CORPORTION COMMISSION-AIRCRAFT & DUP.			
	TOTAL	$ 27,528.71	24,340.73	3,187.98
	Outstanding Encumbrances			$ 522.10

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1985 to June 30, 1986

Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
426.0	N.M. STATE BOARD OF COSMETOLOGY			
	TOTAL	$ -0-	234.00	(234.00)
	Outstanding Encumbrances			$ -0-
428.0	N.M. BOARD OF DENTAL EXAMINERS			
	TOTAL	$ 13,267.00	13,265.84	1.16
	Outstanding Encumbrances			$ -0-
431.0	DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			
	TOTAL	$ 1,649,900.00	1,350,990.05	298,909.95
	Outstanding Encumbrances			$ 134,859.94
436.0	BOARD OF THANATOPRACTICE			
	TOTAL	$ 4,208.00	4,211.25	(3.25)
	Outstanding Encumbrances			$ -0-
440.0	FIRE MARSHALL-REGULAR			
	TOTAL	$ 1,257,300.00	680,923.47	576,376.53
	Outstanding Encumbrances			$ 19,657.69

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1985 to June 30, 1986

Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
442.0	LABOR & INDUSTRIAL COMMISSION			
	TOTAL	$ 949,451.00	916,866.46	32,584.54
	Outstanding Encumbrances			$ 7,240.09
446.0	N.M. BOARD OF MEDICAL EXAMINERS			
	TOTAL	$ 105,884.00	105,917.87	(33.87)
	Outstanding Encumbrances			$ -0-
448.0	NURSING HOME ADMINISTRATION BOARD			
	TOTAL	$ 267.00	382.03	(115.03)
	Outstanding Encumbrances			$ -0-
449.0	BOARD OF NURSING			
	TOTAL	$ 296,616.00	259,390.61	37,225.39
	Outstanding Encumbrances			$ 33,938.97
450.0	BOARD OF OCCUPATIONAL THERAPY PRACTICE			
	TOTAL	$ 48.00	47.65	.35
	Outstanding Encumbrances			$ -0-

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1, 1985 to June 30, 1986

Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
451.0	OPTOMETRY EXAMINERS BOARD			
	TOTAL	$ 2,925.00	2,923.97	1.03
	Outstanding Encumbrances			$ -0-
453.0	BOARD OF OSTEOPATHIC EXAMINERS			
	TOTAL	$ 7,191.00	7,188.52	2.48
	Outstanding Encumbrances			$ -0-
455.0	PHARMACY BOARD			
	TOTAL	$ 385,900.00	342,327.82	43,572.18
	Outstanding Encumbrances			$ 35,103.81
458.0	PHYSICAL THERAPIST LICENSING BOARD			
	TOTAL	$ 1,660.00	1,658.40	1.60
	Outstanding Encumbrances			$ -0-
462.0	PODIATRY BOARD			
	TOTAL	$ 1,901.00	1,900.04	.96
	Outstanding Encumbrances			$ -0-

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Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
		APPROPRIATION SUMMARY		
464.0	ENGINEERS-LAND SURVEYORS BOARD			
	TOTAL	$ 193,000.00	165,197.52	27,802.48
	Outstanding Encumbrances			$ 13,351.18
465.0	PSYCHOLOGISTS EXAMINERS BOARD			
	TOTAL	$ 10,654.00	10,693.17	(39.17)
	Outstanding Encumbrances			$ -0-
469.0	RACING COMMISSION-REGULAR			
	TOTAL	$ 889,600.00	653,901.26	235,698.74
	Outstanding Encumbrances			$ 188,377.99
471.0	REAL ESTATE COMMISSION			
	TOTAL	$ 576,216.00	522,641.05	53,574.95
	Outstanding Encumbrances			$ 51,329.28
475.0	SUPERINTENDENT OF INSURANCE BOARD			
	TOTAL	$ 1,727,600.00	1,432,904.82	294,695.18
	Outstanding Encumbrances			$ 63,394.27

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Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
		APPROPRIATION SUMMARY		
479.0	VETERINARY EXAMINERS BOARD			
	TOTAL	$ 8,926.00	8,923.32	2.68
	Outstanding Encumbrances			$ -0-
515.03	TUCUMCARI LAKE ACQUISITION			
	TOTAL	$ 1,432,142.00	945,188.68	486,953.32
	Outstanding Encumbrances			$ 101,910.25
516.00	DEPARTMENT OF GAME AND FISH			
	TOTAL	$ 12,025,311.00	10,165,082.93	1,860,228.07
	Outstanding Encumbrances			$ 1,602,496.72
517.00	SNOWMOBILE FUND			
	TOTAL	$ 7,468.00	7,260.00	208.00
	Outstanding Encumbrances			$ -0-
519.00	GAME & FISH WILDLIFE CONSERVATION			
	TOTAL	$ 234,200.00	203,893.88	30,306.12
	Outstanding Encumbrances			$ 21,392.78

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
539.00	LAND COMMISSION-MAINTENANCE			
	TOTAL	$ 4,829,000.00	4,401,802.25	427,197.75
	Outstanding Encumbrances			$ 233,628.88
541.00	DEPARTMENT OF NATURAL RESOURCES			
	TOTAL	$ 9,925,084.00	8,948,821.11	976,262.89
	Outstanding Encumbrances			$ 754,039.95
542.00	NRD-CAPITAL IMPROVEMENTS PROJECTS			
	TOTAL	$ 101,158.00	45,761.76	55,396.24
	Outstanding Encumbrances			$ 42,976.85
544.00	MOTORBOAT FACILITIES			
	TOTAL	$ 200,000.00	96,487.45	103,512.55
	Outstanding Encumbrances			$ 90,230.65
545.00	NRD-STATE PARK CIP-1983 LAWS			
	TOTAL	$ 3,130,174.00	390,314.42	2,739,859.58
	Outstanding Encumbrances			$ 746,384.08

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
548.00	STATE PARKS CAPITAL PROJECTS			
	TOTAL	$ 1,519,809.00	350,421.03	1,169,387.97
	Outstanding Encumbrances			$ 1,116,317.19
550.00	STATE ENGINEER/ISC			
	TOTAL	$ 8,836,035.00	7,394,055.73	1,441,979.27
	Outstanding Encumbrances			$ 695,683.97
553.00	IRRIGATION WORKS CONSTRUCTION			
	TOTAL	$ 21,601,700.00	697,358.93	20,904,341.07
	Outstanding Encumbrances			$ 776,440.07
554.00	RIO GRANDE IMPROVEMENT INCOME			
	TOTAL	$ 1,811,000.00	1,058,154.23	752,845.77
	Outstanding Encumbrances			$ 394,243.77
563.00	N.M. RESEARCH & DEVELOPMENT INSTITUTE			
	TOTAL	$ 4,947,837.00	1,630,508.96	3,317,328.04
	Outstanding Encumbrances			$ 1,696,559.49

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
565.00	DEPARTMENT OF ENERGY AND MENERALS			
	TOTAL	$ 13,338,874.00	9,162,198.47	4,176,675.53
	Outstanding Encumbrances			$ 2,157,669.26
567.00	PUBLIC SERVICE COMMISSION-REGULAR			
	TOTAL	$ 2,642,300.00	2,477,261.70	165,038.30
	Outstanding Encumbrances			$ 102,376.23
601.00	COMMISSION ON STATUS OF WOMEN			
	TOTAL	$ 240,808.00	223,234.39	17,573.61
	Outstanding Encumbrances			$ 9,175.35
603.00	HUMAN RIGHTS COMMISSION			
	TOTAL	$ 587,942.00	544,841.56	43,100.44
	Outstanding Encumbrances			$ 21,278.82
606.00	COMMISSION FOR THE BLIND			
	TOTAL	$ -0-	(17.60)	17.60
	Outstanding Encumbrances			$ -0-

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
609.00	N.M. OFFICE OF INDIAN AFFAIRS			
	TOTAL	$ 281,130.00	259,772.96	21,357.04
	Outstanding Encumbrances			$ 3,372.00
623.00	COMMISSION ON AGING-EMPLOYMENT PROGRAM			
	TOTAL	$ 576,367.00	568,036.66	8,330.34
	Outstanding Encumbrances			$ 400.00
624.00	AGENCY ON AGING			
	TOTAL	$ 11,718,616.00	9,402,991.00	2,315,625.00
	Outstanding Encumbrances			$ 2,010,301.29
630.00	DEPARTMENT OF HUMAN SERVICES			
	TOTAL	$326,695,642.00	289,660,693.17	37,034,948.83
	Outstanding Encumbrances			$35,081,489.11
644.00	VOCATIONAL REHABILITATION			
	TOTAL	$ -0-	(37.03)	37.03
	Outstanding Encumbrances			$ -0-

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
662.00	RATON MINERS HOSPITAL			
	TOTAL	$ 4,137,100.00	3,842,879.88	294,220.12
	Outstanding Encumbrances			$ 250,063.21
665.00	HEALTH & ENVIRONMENT DEPARTMENT			
	TOTAL	$162,929,535.00	149,402,025.96	13,527,509.04
	Outstanding Encumbrances			$ 9,088,431.24
670.00	VETERANS SERVICE COMMISSION			
	TOTAL	$ 3,916,931.00	2,843,731.75	1,073,199.25
	Outstanding Encumbrances			$ 83,226.69
705.00	DEPARTMENT OF MILITARY AFFAIRS			
	TOTAL	$ 2,146,774.00	1,866,344.21	280,429.79
	Outstanding Encumbrances			$ 153,808.34
707.00	STATE ARMORY BOARD			
	TOTAL	$ 1,069,600.00	829,779.22	239,820.78
	Outstanding Encumbrances			$ 123,197.92

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Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
		APPROPRIATION SUMMARY		
708.00	ADJUTANT GENERAL-EMERGENCY			
	TOTAL	$ 114,434.00	43,002.03	71,431.97
	Outstanding Encumbrances			$ 71,289.17
709.00	GOVERNOR'S DISASTER DECLARATIONS			
	TOTAL	$ 5,641,869.00	1,749,012.59	3,892,856.41
	Outstanding Encumbrances			$ 3,745,984.83
710.00	DISASTER DECLARATIONS-FEDERAL			
	TOTAL	$ 2,100,000.00	1,386,841.00	713,159.00
	Outstanding Encumbrances			$ 713,159.00
749.00	CRIME STOPPER COMMISSION			
	TOTAL	$ 155,500.00	145,556.98	9,943.02
	Outstanding Encumbrances			$ 1,907.15
750.00	STATE POLICE-REGULAR			
	TOTAL	$ 26,898,996.00	24,206,040.06	2,692,955.94
	Outstanding Encumbrances			$ 2,035,139.67

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
751.00	LAW ENFORCEMENT ACADEMY			
	TOTAL	$ 1,310,006.00	1,207,565.00	102,441.00
	Outstanding Encumbrances			$ 56,376.77
755.00	TRANSPORTATION & EXTRADITION OF PRISONERS			
	TOTAL	$ 530,800.00	395,597.92	135,202.08
	Outstanding Encumbrances			$ 135,202.08
756.00	GOVERNOR'S ORGANIZED CRIME PREVENTION COMM.			
	TOTAL	$ 332,830.00	315,256.78	17,573.22
	Outstanding Encumbrances			$ 14,716.80
760.00	N.M. PAROLE BOARD			
	TOTAL	$ 438,220.00	425,103.98	13,116.02
	Outstanding Encumbrances			$ 5,449.78
770.00	DEPARTMENT OF CORRECTIONS			
	TOTAL	$ 79,695,567.00	74,167,097.29	5,528,469.71
	Outstanding Encumbrances			$ 3,236,494.55

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
780.00	CRIME VICTIMS REPARATION COMMISSION			
	TOTAL	$ 1,292,800.00	424,939.52	867,860.48
	Outstanding Encumbrances			$ 168,776.25
816.00	DEPARTMENT OF TRANSPORTATION			
	TOTAL	$ 20,995,533.00	19,107,674.58	1,887,858.42
	Outstanding Encumbrances			$ 1,482,592.24
905.00	OFFICE OF CULTURAL AFFAIRS			
	TOTAL	$ 15,010,157.00	13,019,949.57	1,990,207.43
	Outstanding Encumbrances			$ 1,190,160.91
924.00	DEPARTMENT OF EDUCATION			
	TOTAL	$ 6,791,100.00	5,947,370.02	843,729.98
	Outstanding Encumbrances			$ 81,182.43
944.00	VOCATIONAL REHABILITATION			
	TOTAL	$ 16,977,134.00	14,996,938.14	1,980,195.86
	Outstanding Encumbrances			$ 1,462,817.13

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Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
		APPROPRIATION SUMMARY		
945.00	FUND FOR THE HANDICAPPED			
	TOTAL	$ 111,700.00	93,664.07	18,035.93
	Outstanding Encumbrances			$ 5,327.09
950.00	COMMISSION ON HIGHER EDUCATION			
	TOTAL	$ 834,600.00	721,604.66	112,995.34
	Outstanding Encumbrances			$ 52,838.96
951.00	SANTA FE COMMUNITY COLLEGE			
	TOTAL	$ 2,237,700.00	2,237,700.00	-0-
	Outstanding Encumbrances			$ -0-
953.00	N.M. STATE UNIVERSITY			
	TOTAL	$ 65,848,400.00	65,848,400.00	-0-
	Outstanding Encumbrances			$ -0-
955.00	EASTERN N.M. UNIVERSITY			
	TOTAL	$ 20,519,400.00	20,519,400.00	-0-
	Outstanding Encumbrances			$ -0-

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
957.00	N.M. HIGHLANDS UNIVERSITY			
	TOTAL	$ 9,855,400.00	9,855,400.00	-0-
	Outstanding Encumbrances			$ -0-
959.00	N.M. INSTITUTE OF MINING & TECHNOLOGY			
	TOTAL	$ 11,584,300.00	11,584,300.00	-0-
	Outstanding Encumbrances			$ -0-
962.00	WESTERN N.M. UNIVERSITY			
	TOTAL	$ 6,309,600.00	6,309,600.00	-0-
	Outstanding Encumbrances			$ -0-
963.00	NORTHERN N.M. STATE SCHOOL			
	TOTAL	$ 3,485,100.00	3,485,100.00	-0-
	Outstanding Encumbrances			$ -0-
969.00	UNIVERSITY OF NEW MEXICO			
	TOTAL	$103,889,400.00	103,889,400.00	-0-
	Outstanding Encumbrances			$ -0-